

RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322

Minutes of the regular meeting of the council of the Rural Municipality of Antelope Park No. 322 held on Tuesday, April 21, 2026, at the Marengo Municipal Office located at 20 1st Avenue North in Marengo, Saskatchewan.

CALL TO ORDER

Reeve: Clinton Barr called the meeting to order at 6:26 p.m. with the following members in attendance:

Division 1: Joel Hamm

Division 2: Darren Comstock

Division 3: Clay Patton

Division 4: Barry Noble

Division 5: Chad Bouchard

Division 6: Eldon Roesler

The following staff members were in attendance:

Administrator: Lisa Ensor

AGENDA

2026-084 **DARREN COMSTOCK** – The agenda was reviewed by council and will be used as a guideline for this meeting and that we approve the following changes:

Agenda Additions:

Summer Utility Position

Replace Council iPads

Cancel Cheque #10529 And Reissue

Agenda Deletion

Cancel Cheque #01529 And Reissue

CARRIED UNANIMOUSLY

MINUTES

2026-085 **JOEL HAMM** – That the minutes from the regular meeting of council held on March 24, 2026, be approved as circulated.

CARRIED

REPORTS

2026-086 **CHAD BOUCHARD** – That the following reports be filed:

Joint Administration Board Meeting

Kindersley & District Plains Museum

Kindersley Health and Wellness Foundation Inc.

KLD Wellness Foundation Inc.

Major & District Fire Board

North West Municipalities Association (NWMA)

Prairie Winds Emergency Planning District

RoaData Reports

West Central Municipal Government Committee (WCMGC)

Foreman's Report

PCO Monthly Inspection Report

CARRIED

FINANCIAL REPORTS

2026-087 **CLAY PATTON** – That the statement of financial activities and bank reconciliations for March 2026 be approved as presented.
CARRIED

ADMINISTRATOR'S HOURS

2026-088 **DARREN COMSTOCK** – That the Administrator's hours for March 2026 be acknowledged as received and filed.
CARRIED

CORRESPONDENCE

2026-089 **CHAD BOUCHARD** – That we acknowledge receipt of the following correspondence and file for future reference:
Saskatchewan Association of Rural Municipalities (SARM)
Rural Sheaf – March 31, 2026
Rural Dart – March 24, 2026
Rural Dart – April 7, 2026
Division 6 Quarterly Update
News – March 4, 2026
News – March 31, 2026
News – April 2, 2026

Saskatchewan Ministry of Government Relations
Municipalities Today – April 2026

Rural Municipality of Kindersley No. 290
Letter dated March 20, 2026 – Mutual Aid Attendance

CARRIED

AUCTION DEGELMAN SIDE ARM

2026-090 **BARRY NOBLE** – That the Degelman Side Arm be auctioned for sale on GovDeals.
CARRIED

BYLAW 2026 MUTUAL FIRE SERVICE AGREEMENT – RM OF KINDERSLEY NO. 290

2026-091 **CHAD BOUCHARD** – That Bylaw 2026-02, a bylaw to authorize a mutual fire service agreement with the RM of Kindersley No. 290, be given first reading.

CARRIED

2026-092 **BARRY NOBLE** – That Bylaw 2026-02 be given second reading.
CARRIED



2026-093 **ELDON ROESLER** – That the third reading of Bylaw 2026-02 be permitted at this meeting.

CARRIED UNANIMOUSLY

2026-094 **JOEL HAMM** – That Bylaw 2026-02, a bylaw to authorize a mutual fire service agreement with the RM of Kindersley No. 290, be given third reading and be adopted.

CARRIED

SUMMER UTILITY POSITION

2026-095 **JOEL HAMM** – That Logan Goldsmith be hired for the summer position, wage set at \$28.00 per hour, season length will be determined upon work availability.

CARRIED

CANDACE REA – LETTER OF RETIREMENT

2026-096 **CHAD BOUCHARD** – That the letter of retirement effective May 2, 2026, provided by Candace Rea, to the Joint Administration be acknowledged as received and filed.

CARRIED

RETIREMENT GIFT FOR CANDACE REA

2026-097 **CLAY PATTON** – That the retirement gift of \$100.00 per year worked for Candace Rea and cost split per the Joint Administration Agreement, resolved by the Joint Administration Committee, be acknowledged.

CARRIED

ASSISTANT ADMINISTRATOR

2026-098 **JOEL HAMM** – That Valerie May be promoted to Assistant Administrator effective May 4, 2026.

CARRIED

SYNERGY CREDIT UNION – DIGITAL BANKING AUTHORITY

2026-099 **DARREN COMSTOCK** – That we make the following changes to the digital banking authority of our Synergy Credit Union Accounts:

Remove:

Candace Rea – Assistant Administrator

Title Change:

Valerie May – Assistant Administrator

CARRIED



CREDIT UNION – CHEQUE SIGNING AUTHORITY

2026-100 CLINTON BARR – That the following change to the dual signature cheque signing authority for our Synergy Credit Union Accounts:
Remove:
Candace Rea – Assistant Administrator
Title Change:
Valerie May – Assistant Administrator

CARRIED

SYNERGY CREDIT UNION – CAFT PROCESSING AUTHORITY

2026-101 JOEL HAMM – That we make the following changes to the CAFT processing limits and authority for our Synergy Credit Union Accounts:
Remove Authority:
Candace Rea – Assistant Administrator
Authority Title Change:
Valerie May – Assistant Administrator
Authority Addition:
Trina Mears – Assistant
CAFT Data Entry Debit Originator for:
Transaction Limit \$1,000.00; File and Daily Limit: \$5,000.00
CAFT Data Entry Credit Originator:
Transaction Limit \$25,000.00; File and Daily Limits: \$100,000.00
CAFT File Upload Credit Originator:
Transaction Limit \$5,000.00; File and Daily Limits: \$50,000.00
CAFT File Upload Credit Originator:
Transaction Limit \$25,000.00; File and Daily Limits: \$100,000.00

CARRIED

2026 EDUCATION PROPERTY TAX MILL RATES

2026-102 DARREN COMSTOCK – That we acknowledge the 2026 confirmed education property tax mill rates as received by the Ministry of Government Relations:

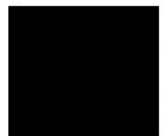
Agricultural	1.07 mills
Residential	4.27 mills
Commercial/Industrial	6.37 mills
Resource	7.49 mills

CARRIED

2026 BUDGET

2026-103 DARREN COMSTOCK – That the 2026 Budget, attached hereto and forming part of these minutes be adopted.

CARRIED



2026 TAX LEVY ANALYSIS

2026-104 **JOEL HAMM** – That the tax levy analysis for 2026 provided by the Administrator be acknowledged as reviewed and filed for future reference.
CARRIED

2026 PROPOSED TAX ABATEMENTS

2026-105 **CLINTON BARR** – That we abate the following community hall municipal and education property taxes for 2026:
Parcel C EV2501 – Hoosier Valley Recreation Centre
2025 Municipal Levy: \$658.36
2025 Education Property Tax Levy: \$354.65
2025 Total Abatement: \$1,013.01

W ½ SW 11-31-27W3 – Hoosier & District Golf Club
2026 Municipal Levy: \$85.74
2026 Education Property Tax Levy: \$30.48
2026 Total Abatement: \$116.22

Lot 13-14 Block 1 Plan G394 – Loverna Sports Club
2026 Municipal Levy: \$52.00
2026 Education Property Tax Levy: \$0.68
2026 Total Abatement: \$52.68

Lot 38-40 Block 1 Plan G394 – Loverna Sports Club
2026 Municipal Levy: \$292.50
2026 Education Property Tax Levy: \$157.56
2026 Total Abatement: \$450.06

Lot 1-2 Block 5 Plan G394 – Loverna Sports Club
2026 Municipal Levy: \$946.83
2026 Education Property Tax Levy: \$510.05
2026 Total Abatement: \$1,456.87

Lot 3 Block 5 Plan G394 – Loverna Sports Club
2026 Municipal Levy: \$26.00
2026 Education Property Tax Levy: \$0.34
2026 Total Abatement: \$26.34

Lot 26 Block 5 Plan G394 – Loverna Sports Club
2026 Municipal Levy: \$26.00
2026 Education Property Tax Levy: \$0.68
2026 Total Abatement: \$26.68

CARRIED



2026 MILL RATE

2026-106

CHAD BOUCHARD – That the mill rate for the 2026 taxation year be set at 4.3 mills, Hoosier water rate set to \$275.00 and that the following mill rate factors apply as per Bylaw 2022-03:

- 2.75:1 for commercial and industrial classifications
- 0.70:1 for agricultural classifications
- 1:1 for residential classifications

CARRIED

CANCEL CHEQUE #10529 AND REISSUE

2026-107

BARRY NOBLE – That cheque number 10529 in the amount of \$500.00 to the Heritage Manor Auxiliary be cancelled and reissued to the Kindersley & District Health and Wellness Foundation Inc.

CARRIED

REPLACE COUNCIL IPADS

2026-108

JOEL HAMM – That the council iPads be replaced within a budget of \$7,000.00.

CARRIED

ACCOUNTS

2026-109

DARREN COMSTOCK – That the list of accounts, attached hereto and forming part of these minutes, including cheque numbers 10575 to 10586 in the amount of \$7,314.32, EFT payment numbers 1 to 10 in the amount of \$7,511.88, and online banking payment numbers 991-079 to 991-099 in the amount of \$58,320.48 be approved for payment.

CARRIED

ADJOURN

2026-110

CHAD BOUCHARD – That we adjourn this meeting at 9:43 p.m.

CARRIED


Reeve


Administrator

May 26, 2026 – 7:00 p.m. - Regular meeting of council

Rural Municipality of Antelope Park No. 322
List of Accounts for Approval
Batch: 2026-00030 to 2026-00037

Bank Code: Bank1 - Main Bank - Operating

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
10575	2026-03-31	Eatonia Lions	250.00
10576	2026-04-21	Big Sky Steel Fabricators	536.85
10577	2026-04-21	Canadian Cancer Society	250.00
10578	2026-04-21	Hoosier Recreation Board	986.00
10579	2026-04-21	Information Services Corp	15.00
10580	2026-04-21	Kindersley Bearing (2008) Ltd.	14.11
10581	2026-04-21	Kindersley & District Health	500.00
10582	2026-04-21	Mid Plains Diesel Ltd.	90.19
10583	2026-04-21	Kelly Insurance Brokers Ltd.	943.56
10584	2026-04-21	Hamm, Joel	1,661.35
10585	2026-04-21	Comstock, Darren	258.76
10586	2026-04-21	Noble, Barry	1,808.50
Total Computer Cheque:			7,314.32

EFT

Payment #	Date	Vendor Name	Payment Amount
1	2026-04-21	Alsask Community Club	300.00
2	2026-04-21	Enviroway Detergent Man Inc	49.29
3	2026-04-21	Kindersley & District Co-op	1,756.28
4	2026-04-21	Loken Cody	25.00
5	2026-04-21	Loraas Disposal North Ltd.	1,721.90
6	2026-04-21	Materi, Payten	290.38
7	2026-04-21	SARM	1,248.75
8	2026-04-21	Village of Marengo PO	31.85
9	2026-04-21	Barr, Clinton	1,817.43
10	2026-04-21	Patton, Clay	271.00
Total EFT:			7,511.88

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
991-079	2026-03-27	Payroll - EFT/Direct Dep	11,165.20
991-080	2026-03-31	Bradley Directories	105.00
991-081	2026-03-31	Collabria Payment Processing	2,080.23
991-082	2026-03-31	Chyenne Shaw	9,057.56
991-083	2026-04-08	MEPP	6,356.92
991-084	2026-04-08	Minister of Finance	709.78
991-085	2026-04-08	Ministry of Finance	149.06
991-086	2026-04-08	Receiver General for Canada	11,644.79
991-087	2026-04-08	Receiver General for Canada	56.64
991-088	2026-04-10	Swift-net.ca	99.79
991-089	2026-04-13	Makranoff, Wonona	408.71
991-090	2026-04-13	RM of Milton No 292	3,628.81
991-091	2026-04-13	SaskEnergy	186.23
991-092	2026-04-13	SaskEnergy	213.26
991-093	2026-04-14	SaskPower	73.93
991-094	2026-04-14	SaskPower	94.50
991-095	2026-04-14	SaskPower	141.75
991-096	2026-04-14	SaskPower	208.58
991-097	2026-04-14	SaskPower	341.56
991-098	2026-04-10	Payroll - EFT/Direct Dep	11,581.83
991-099	2026-04-21	Bradley Directories	16.35

Date Printed
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Rural Municipality of Antelope Park No. 322
List of Accounts for Approval
Batch: 2026-00030 to 2026-00037

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ONLINE BANKING

<u>Payment #</u>	<u>Date</u>	<u>Vendor Name</u>	<u>Payment Amount</u>
Total Online Banking:			58,320.48

Total Bank1: 73,146.68



ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
2026



Rural Municipality of Antelope Park No. 322
STATEMENT OF REVENUES FOR 2026

	2025 Budget	2025 Actual	2026 Budget
TAXATION			
4002 - General Municipal Levy	1,657,292.83	1,649,450.03	1,634,522.00
4004 - Municipal Abatement/Adjustment	(2,087.42)	(2,087.43)	(2,087.00)
4008 - Discount on Municipal Tax	(75,000.00)	(74,629.67)	(74,630.00)
4020 - Penalty on Municipal Arrears	5,000.00	2,269.44	5,000.00
Total TAXATION:	<u>1,585,205.41</u>	<u>1,575,002.37</u>	<u>1,562,805.00</u>
UNCONDITIONAL GRANTS			
4052 - Unconditional - Revenue Sharing	66,138.00	69,622.00	69,622.00
Total UNCONDITIONAL GRANTS:	<u>66,138.00</u>	<u>69,622.00</u>	<u>69,622.00</u>
GRANTS IN LIEU OF TAXES			
4114 - Grant-in-Lieu - TransGas	47,478.23	0.00	0.00
4118 - Grant-in-Lieu - Sask Tel	1,473.36	1,707.32	1,707.00
4120 - Grant-in-Lieu - Prov - Pasture	26,649.27	97,058.45	97,058.00
Total GRANTS IN LIEU OF TAXES:	<u>75,600.86</u>	<u>98,765.77</u>	<u>98,765.00</u>
GENERAL GOV'T SERVICES			
4202 - GG - F&C - Photocopy/Fax	79.88	187.45	187.00
4204 - GG - F&C - Office Services	88.75	28.05	89.00
4206 - GG - F&C - Appeal Fees	0.00	0.00	0.00
4208 - GG - F&C - Tax Certificates	100.00	130.00	130.00
4210 - GG - F&C - Tax Enforcement	1,000.00	764.67	1,000.00
4212 - GG - F&C - Sale of Office Supplies	53.25	0.00	53.00
4222 - GG - Sale of Other #1	200.00	0.00	200.00
4242 - GG - Rentals	3,173.00	(7,785.00)	3,173.00
4244 - GG - Contributions/Donations	0.00	0.00	0.00
4248 - GG - Land Sales	600.00	0.00	600.00
4260 - GG - Interest Revenue	250,000.00	147,959.91	200,000.00
4262 - GG - Dividends Revenue	1,900.00	1,455.70	1,900.00
4264 - GG - Commission Revenue	575.00	421.63	575.00
4266 - GG - Royalty Revenue	140,000.00	189,509.23	189,509.00
4268 - GG - Other Investment Revenue	0.00	1,994.78	1,995.00
Total GENERAL GOV'T SERVICES:	<u>397,769.88</u>	<u>334,666.42</u>	<u>399,411.00</u>
PROTECTIVE SERVICES			
4326 - PS - Fees - Fire Charges - #1	0.00	0.00	0.00
4334 - PS - Fees - Dog Licenses	80.00	60.00	80.00
4336 - PS - Fees - Other #2	0.00	0.00	0.00
4346 - PS - Sale of Other #1	28,000.00	0.00	0.00
4378 - PS - Conditional - Targeted Sector (TSS)	42,187.50	11,948.73	10,360.00
4384 - PS - Local - Prairie Winds EMO	0.00	47,254.95	40,000.00
4390 - PS - Capital - Federal Other #1	0.00	0.00	0.00
4393 - PS - Capital - Prov - Other #1	0.00	0.00	0.00
4396 - PS - Capital - Local - Other #1	0.00	0.00	0.00
Total PROTECTIVE SERVICES:	<u>70,267.50</u>	<u>59,263.68</u>	<u>50,440.00</u>
TRANSPORTATION SERVICES			
4402 - TS - Custom Work	0.00	0.00	0.00
4404 - TS - Custom Work - Dust Control	0.00	0.00	0.00
4405 - TS - Custom Work - 51	0.00	0.00	0.00
4406 - TS - Custom Work - 317	0.00	0.00	0.00
4407 - TS - Custom Work - 317 Maintenance	239,520.00	239,520.00	239,520.00
4408 - TS - Custom Work - Other	0.00	0.00	0.00
4432 - TS - Permits	14,455.00	17,625.00	17,625.00
4436 - TS - Mitigation Payments	5,165.00	5,165.00	5,165.00
4440 - TS - Infrastructure Fees	7,000.00	3,000.00	7,000.00
4448 - TS - Sale or Trade-in of Equipment	0.00	0.00	6,000.00



4450 - TS - Asset Sales - Gain/Loss	0.00	0.00	0.00
4452 - TS - Land Sales - Gain	0.00	0.00	0.00
4454 - TS - Conditional -Federal - Gas Tax/CCBF	8,800.00	0.00	0.00
Total TRANSPORTATION SERVICES:	274,940.00	265,310.00	275,310.00

ENVIRONMENT & PUBLIC HEALTH

4570 - EH - Conditional - CAP Rat Control	5,389.02	3,817.51	5,389.00
Total ENVIRONMENT & PUBLIC HEALTH:	5,389.02	3,817.51	5,389.00

PLANNNG & DEVELOPMENT

4602 - PD - Fees - Building Inspection	0.00	0.00	0.00
4604 - PD - Fees - Development Permit	5,000.00	300.00	5,000.00
4610 - PD - Fees - Drilling Licences	30,000.00	900.00	10,000.00
4612 - PD - Fees - Rentals	0.00	0.00	0.00
4620 - PD - Fees - Royalty/Mineral Revenue	0.00	0.00	0.00
4622 - PD - Fees - Other #1	300.00	0.00	300.00
Total PLANNNG & DEVELOPMENT:	35,300.00	1,200.00	15,300.00

RECREATION & CULTURE

4756 - RC - Conditional -Federal -Other #1 CCBF	0.00	7,725.20	7,725.00
Total RECREATION & CULTURE:	0.00	7,725.20	7,725.00

UTILITY SERVICES

4802 - US - Water - Sales	2,200.00	2,200.00	2,200.00
4803 - US - Water Discount	(100.00)	(110.04)	(100.00)
Total UTILITY SERVICES:	2,100.00	2,089.96	2,100.00

TRANSFERS

4952 - Tranfer from Reserves	54,780.00	157,946.28	0.00
4956 - Transfer from Surplus	0.00	0.00	350,000.00
Total TRANSFERS:	54,780.00	157,946.28	350,000.00

Revenue Totals:	2,567,490.67	2,575,409.19	2,836,867.00
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RURAL MUNICIPALITY OF ANTELOPE PARK NO 322
STATEMENT OF EXPENSES FOR 2026

2025 Budget 2025 Actual 2026 Budget

GENERAL GOV'T SERVICE

5002 - GG - Reeve - Indemnity	3,000.00	3,450.00	3,450.00
5003 - GG - Reeve kms	320.00	340.04	340.00
5004 - GG - Council - Indemnity	18,000.00	14,850.00	18,000.00
5005 - GG - Council Meeting kms/expenses	4,000.00	3,079.53	4,000.00
5006 - GG - Council - Committee Indemnity	5,000.00	2,400.00	5,000.00
5007 - GG - Council Committee kms & Expenses	2,400.00	702.17	2,400.00
5008 - GG - Council - Convention Indemnity	4,000.00	3,000.00	4,000.00
5009 - GG - Convention Kms	3,000.00	2,087.14	3,000.00
5010 - GG - Council - Benefits	1,700.00	1,827.94	1,828.00
5011 - GG - Council - Other Costs (Convention)	5,000.00	4,326.73	5,000.00
5012 - GG - Other Course registrations	150.00	0.00	150.00
5014 - GG - Administrative Salaries	91,600.00	88,400.94	70,236.00
5015 - GG - Admin. CPP Expense	5,100.00	4,968.05	4,027.00
5016 - GG - Admin. EI Expense	1,750.00	1,703.35	1,287.00
5017 - GG - Admin. Superannuation (MEPP)	7,975.00	7,647.37	6,091.00
5018 - GG - Admin.-Taxable Benefits to Employee	16,425.51	3,128.36	978.00
5019 - GG - Administrator Salary&Benefits (A/P)	0.00	16,499.51	41,214.84
5020 - GG - Admin. Cell Phones	681.60	692.40	568.00
5022 - GG - Admin. Training & Travel	5,112.00	2,942.62	5,112.00
5024 - GG - Admin. Cost of Benefits & WCB	0.00	5,197.25	4,891.00
5028 - GG - Contracted - Assessment	12,250.00	14,653.50	14,654.00
5030 - GG - Contracted - Legal/ISC Fees	27,500.00	3,682.58	27,500.00
5032 - GG - Contracted - Audit/Accounting	6,360.00	6,360.00	6,360.00
5034 - GG - Contracted - Memberships	3,672.00	3,550.27	3,672.00
5035 - GG - Contracted - Admin Membership-Joint	0.00	0.00	686.93
5036 - GG - Contracted - Advertising	1,200.00	859.00	1,200.00
5037 - GG - Contracted - Website	360.00	363.99	260.92
5038 - GG - Contracted - Property Maint.	1,410.00	514.05	1,410.00
5040 - GG - Contracted - Insurance/Bond	14,722.70	13,737.08	14,722.00
5042 - GG - Contracted - Asset Management	170.00	0.00	170.00
5048 - GG - Contracted - Other	1,000.00	19,672.91	1,000.00
5050 - GG - Utilities - Power	1,200.00	870.05	887.50
5052 - GG - Utilities - Heat	1,100.00	602.33	639.00
5054 - GG - Utilities - Telephone/Internet	1,400.00	1,251.62	1,313.50
5058 - GG - Utilities - Water	350.00	303.52	303.53
5060 - GG - Utilities - Garbage & Recycling	150.00	124.60	133.13
5062 - GG - Maint. - Janitor	2,988.26	3,139.42	3,186.60
5064 - GG - Maint. - Repairs	282.00	0.00	282.00
5066 - GG - Maint. - Stationery/Supplies	1,775.00	1,926.72	2,130.00
5068 - GG - Maint. - Postage	1,597.50	1,194.04	1,597.50
5069 - GG - Maint - Software	17,674.50	15,957.60	15,957.60
5070 - GG - Maint. - Copier/Computer/Other	1,786.00	688.92	1,410.00
5072 - GG - Maint. - Other #1	0.00	350.00	350.00
5076 - GG - Grants/Donations - Operating	1,500.00	1,271.43	1,500.00
5080 - GG - Amortization Expense	7,400.00	4,678.00	7,400.00
5084 - GG - Interest Bank Mineral Tax	650.00	565.09	650.00
5086 - GG - Tax Collect/Enforcement Costs	250.00	174.39	250.00
5088 - GG - Other - Election	500.00	145.00	500.00
5090 - GG - Xmas/Gifts	1,500.00	2,602.31	2,602.00
5092 - GG - Other #2 BBQ/Seasonal Supplies	2,500.00	22,642.84	5,000.00
5094 - GG - ASSET - Purch - Land/Land Imp.	0.00	0.00	0.00
5095 - GG - ASSET - Purchase - Building	0.00	0.00	0.00
5096 - GG - ASSET - Purchase - Vehicle	0.00	0.00	0.00
5097 - GG - Asset - Purchase-Machine/Equip	7,050.00	0.00	1,000.00
Total GENERAL GOV'T SERVICE:	295,512.07	289,124.66	300,301.03

PROTECTIVE SERVICE

5104 - PS - RCMP - Contracted	7,335.53	7,510.97	7,511.00
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5110 - PS - Regional EMO - Contracted (TSS Exp)	61,800.00	16,870.80	0.00
5112 - PS - Regional EMO - Coordinator Costs	0.00	37,209.63	46,000.00
5114 - PS - Regional EMO - Travel & Training	0.00	785.15	2,750.00
5116 - PS - Regional EMO - Supplies & Equipment	0.00	206.37	250.00
5120 - PS - Bylaw Enforcement - Services	800.00	1,300.23	500.00
5146 - PS - Fire - Contracted Service	248.00	0.00	248.00
5170 - PS - Regional Emergency Management	0.00	7,870.60	7,871.00
5174 - PS - Grants - Operating	69,980.00	173,143.28	69,980.00
5186 - PS - Dispatch fees	250.00	248.00	250.00
Total PROTECTIVE SERVICE:	140,413.53	245,145.03	135,360.00

TRANSPORTATION SERVICE

5202 - TS - Council - Indemnity	750.00	0.00	750.00
5204 - TS - Council - Mileage & Expenses	150.00	42.86	150.00
5208 - TS - Wages	234,037.28	194,942.11	275,000.00
5210 - TS - CPP Expense	10,744.64	10,785.14	11,075.04
5212 - TS - EI Expense	3,944.99	3,242.03	4,053.48
5214 - TS - MEPP Expense	21,063.36	16,426.89	21,995.29
5216 - TS - Taxable Benefits to Employees	8,095.60	1,620.01	2,241.36
5218 - TS - Cost of Benefits & WCB	10,591.40	21,325.99	17,586.48
5220 - TS - Travel/Training	1,600.00	766.08	2,500.00
5223 - TS - Operational - Hwy 317 Maintenance	150,000.00	206,017.79	250,000.00
5224 - TS - Contract - Ins./Licences	6,800.00	6,823.54	6,824.00
5226 - TS - Contract - Survey/Engineer/Road Reg	0.00	0.00	0.00
5227 - TS - Contract - Engineer - Hwy 317	0.00	0.00	0.00
5228 - TS - Contract - Advertising	175.00	0.00	175.00
5229 - TS - Contract - Environ. - Hwy 317	0.00	0.00	0.00
5230 - TS - Contract - Memberships	450.00	450.00	450.00
5234 - TS - Contract - Maint.-Snow Removal	5,000.00	0.00	5,000.00
5236 - TS - Contract - Maint.-Dust Control	20,000.00	8,082.74	20,000.00
5238 - TS - Contract - Maint. - Surfacing	0.00	0.00	0.00
5240 - TS - Contract - Maint. - Road Repair	100,000.00	600.00	100,000.00
5241 - TS - Contract - Maint. - Mowing	0.00	360.00	360.00
5242 - TS -Contract-Maint Culverts/Bridges	0.00	0.00	0.00
5244 - TS - Contract - Brush Clearing	151.50	0.00	25,000.00
5246 - TS - Contract - Const #317	5,000.00	0.00	5,000.00
5248 - TS - Contract - Const Fencing	0.00	0.00	0.00
5250 - TS - Utility - Shop - Power	2,300.00	2,361.63	2,362.00
5252 - TS - Utility - Shop - Heat	3,075.00	2,106.62	3,075.00
5254 - TS - Utility - Shop - Telephone/Internet	1,080.00	1,143.48	1,143.00
5256 - TS - Utility - Shop - Cell phones	1,000.00	1,050.00	1,050.00
5260 - TS - Utility - Street Lights	3,200.00	3,170.50	3,200.00
5262 - TS - Utility - Weigh Scale	523.80	523.80	524.00
5266 - TS - Maint. - Workshop	2,500.00	1,400.47	2,500.00
5272 - TS - Maint. - Fuel	85,000.00	54,980.86	100,000.00
5274 - TS - Maint. - Oil/Filters/Fluids	6,500.00	7,770.31	7,770.00
5276 - TS - Maint - Blades	45,000.00	34,044.55	45,000.00
5300 - TS - Machine Repairs	20,000.00	27,307.28	50,000.00
5302 - TS - Maint. - Equip & Mach. Maint.	7,500.00	28,407.26	28,407.00
5308 - TS - Material - Culverts/Drainage	0.00	(612.21)	0.00
5309 - TS - Material - Culverts - Hwy 317	0.00	0.00	0.00
5310 - TS - Material -Surfacing/Dust Contr	2,500.00	2,544.00	5,000.00
5312 - TS - Material - Signs	8,000.00	96.10	1,000.00
5314 - TS - Material - Small Tool/Equip.	4,000.00	1,876.10	4,000.00
5316 - TS - Material - Shop Supplies	4,000.00	1,701.49	4,000.00
5318 - TS - Material - Fencing	0.00	0.00	0.00
5319 - TS - Material - Fencing - Highway 317	0.00	0.00	0.00
5320 - TS - Material - Safety Clothing	600.00	127.64	600.00
5322 - TS - Material - Safety Supplies/Equipmnt	0.00	0.00	0.00
5328 - TS - Gravel	280,000.00	386,636.48	650,000.00
5329 - TS - Material - Gravel Hwy 317	120,000.00	0.00	120,000.00
5340 - TS - Amortization Expense	355,000.00	355,365.00	355,365.00
5367 - TS - Other - Hwy 317 - RoW/Crop	1,500.00	0.00	1,500.00
5370 - TS - Other #2	0.00	604.40	604.00

5390 - TS - ASSET - Purch - Land/Land Imp.	0.00	0.00	0.00
5392 - TS - ASSET - Purchase - Building	0.00	0.00	0.00
5394 - TS - ASSET - Purchase - Vehicle	0.00	0.00	0.00
5396 - TS - ASSET -Purchase -Machine/Equip	50,000.00	0.00	50,000.00
Total TRANSPORTATION SERVICE:	1,581,832.57	1,384,090.94	2,185,260.66

ENVIRONMENT & PUBLIC HEALTH SERVICE

5408 - EH - Contracted - Waste Disposal	15,080.00	17,576.39	17,576.00
5410 - EH - Contracted - Pest Control	10,400.00	2,980.48	10,400.00
5412 - EH - Contracted - Weed Control	7,500.00	7,125.00	7,500.00
5456 - EH - Supplies - Pest Control	11,000.00	3,228.05	11,000.00
5458 - EH - Supplies - Weed Control	0.00	61.00	61.00
5460 - EH - Supplies - Other #1	343.00	0.00	343.00
5462 - EH - Other - Gopher Bounty	1,000.00	0.00	1,000.00
5470 - EH - Grants - General	48,200.00	50,054.77	60,000.00
Total ENVIRONMENT & PUBLIC HEALTH	93,523.00	81,025.69	107,880.00

PLANNING & DEVELOPMENT EXPENSES

5516 - P&D - Contracted - Other #1	1,000.00	0.00	1,000.00
5518 - P&D - Contracted - Planning Services	250.00	200.00	250.00
Total PLANNING & DEVELOPMENT EXPENSES:	1,250.00	200.00	1,250.00

RECREATION CULTURAL EXPENDITURES

5618 - R&C - Contracted - Library - Region	990.00	1,003.16	1,003.00
5622 - R&C - Grants/Donations	6,700.00	42,804.53	15,000.00
Total RECREATION CULTURAL EXPENDITURES:	7,690.00	43,807.69	16,003.00

UTILITIES

5712 - Water - Contracted Hoosier WTP	975.00	971.91	975.00
5714 - Water - Loverna Sports Grant/Rental	350.00	350.00	350.00
5716 - Water - Contracted Services	0.00	94.91	10,000.00
5726 - Water - Hoosier Power & Heat	3,800.00	3,437.97	3,800.00
5728 - Water - Loverna Pump House Power	1,075.00	679.94	1,075.00
5742 - Water - Maint. - Repair	15,000.00	612.31	15,000.00
5744 - Water - Maint. - Repair - Comm Well	0.00	86.88	87.00
5746 - Water - Maint. - Chemicals	3,000.00	1,365.72	3,000.00
Total UTILITIES:	24,200.00	7,599.64	34,287.00

TRANSFERS

5920 - Transfers to Reserves	250,000.00	353,408.13	29,000.00
Expenditure Totals:	2,394,421.17	2,404,401.78	2,809,341.69
Net Surplus (Deficit):	173,069.50	171,007.41	27,525.31