



TOWN OF ALAMEDA
Regular Meeting July 19, 2022

The regular meeting of the Council of the Town of Alameda met in the Fire Hall on Tuesday, July 19, 2022. The meeting was called to order at 6:57 pm by Mayor Kinder.

PRESENT: Mayor Perry Kinder, Councillors Jennifer Cobham, Dean Copeland, Jeff Cameron, Janelle Dorrance, Ronald Burness
Administrator – Sheri Carritt
Mentor Administrator – Myrna Babbings

ABSENT: Councillor Donna Griffin

DELEGATIONS: Susan Shepherd – Visitor
Loelle Griffin – Visitor
Betty-Ann Rattray – Visitor

AGENDA:
155/07/22
Made by: Councillor Cobham
That Council approves the Agenda as presented.

CARRIED

APPOINTMENTS:
ELECTION RESULTS:
156/07/22
Made by: Councillor Copeland
That we accept the Declaration of Results from the June 29th, 2022 Election:
Skylar Antoniuk – 25 votes
Ronald Burness – 39 votes.

CARRIED

COUNCIL OATH OF OFFICE and PUBLIC DISCLOSURE was signed by Ron Burness.

MINUTES
157/07/22
Made by: Councillor Cameron
That the Minutes of June 16, 2022, Regular Meeting are approved as presented.

CARRIED

PLK
42

CORRESPONDENCE:

- a. Ministry of Social Services
- b. Water Security Agency
- c. 2023 SE Regional Library Budget

Mayor Kinder declared a conflict of interest and left the meeting at 7:12 p.m, due to the next item of business.

BOILER REPAIRS AT LIBRARY

158/07/22

Made by: Councillor Burness

As per the Agreement with the RM of Moose Creek, the Town will pay their half share of the library boiler repairs to Rak's Plumbing and Heating in the amount of \$780.35 plus taxes.

CARRIED

Mayor Kinder returned to the meeting at 7:20 p.m.

ACCEPT AND FILE THE CORRESPONDENCE

159/07/22

Made by: Councillor Dorrance

That the correspondence has been dealt with and now is filed.

CARRIED

ACCOUNTS FOR APPROVAL:

BANK RECONCILIATION

160/07/22

Made by: Councillor Cobham

That we approve of the June Bank Reconciliation as presented.

CARRIED

FINANCIAL STATEMENT

161/07/22

Made by: Councillor Copeland

That we approve of the Detailed Statement of Financial Activities for June 2022 as presented.

CARRIED

APPROVED AND ONLINE PAYMENTS

162/07/22

Made by: Councillor Dorrance

That the accounts as presented at this meeting and adjoined to these Minutes are approved for payment from cheques #5733 to #5751 in the amount of \$9,775.50 and online payments in the amount of \$15,209.97.

CARRIED

PLK.
SL

UNFINISHED BUSINESS:

VEHICLE DAMAGE

163/07/22

Made by: Councillor Dorrance

That a letter of apology is given to W.Warner in regards to the damage that accidentally occurred to his vehicle by a town employee on April 14th, 2022 while plowing snow.

CARRIED

ADMINISTRATORS REPORT

HIRING OF ASSISTANT

164/07/22

Made by: Councillor Cobham

That the Town places an advertisement for an office assistant.

CARRIED

ADMINISTRATORS VACATION

165/07/22

Made by: Councillor Dorrance

That the Town approves the Administrator's vacation leave on August 2-10, furthermore that the Town Office is closed on the days that Myrna Babbings cannot work.

CARRIED

VERBAL REPORT

166/07/22

Made by: Councillor Cobham

That we acknowledge the Administrator's verbal report.

CARRIED

PUBLIC WORKS REPORT:

WATERWORKS DAILY REPORT

The daily Waterworks report for June was not presented.

CLASS 1 WATER TREATMENT AND DISTRIBUTION COURSE

167/07/22

Made by: Councillor Cobham

That we acknowledge that T.Frasz has completed the Class 1 Water Treatment and Distribution System course and Provincial Operators Certification exam, furthermore will receive a \$1.00 an hour increase from \$31.42 to \$32.42 effective July 16, 2022.

CARRIED

CLASS 1 WASTE TREATMENT AND COLLECTION COURSE

168/07/22

Made by: Councillor Copeland

That the Town will pay for T.Frasz to attend the Class 1 Wastewater Treatment and Collection Course in Regina, November 28 to December 2, 2022, in the amount of \$1160.00 plus travel and meals, furthermore upon successful completion will receive a \$1.00 raise from \$32.42 to \$33.42.

CARRIED

PLK. 48

CHAINS FOR LOADER AND FLOOR MATS

169/07/22

Made by: Councillor Copeland

That the Town purchase winter chains for the loader as well as floor mats to protect the shop floor.

CARRIED

WATER, SEWER AND GARBAGE SHUT OFF

170/07/22

Made by: Councillor Cobham

That the Town approves Roll #91 to shut off the water, sewer, garbage and recycling due to the fact the residents have moved away.

CARRIED

NEW BUSINESS:

BUILDING INSPECTOR

171/07/22

Made by: Councillor Cobham

That the Town appoints Municode Services Ltd. to conduct professional building inspection services on behalf of the Town of Alameda.

CARRIED

ELECTION BYLAW No. 4-2022

172/07/22: *Bylaw No. 4-2022 First Reading*

Made by: Councillor Dorrance

That Bylaw 4-2022 being a Bylaw to provide for Consolidating the Rules and Regulations to Run a Municipal Election in the Town of Alameda, is introduced and read for the first time.

CARRIED

173/07/22: *Bylaw No. 4-2022 Second Reading*

Made by: Councillor Cameron

That Bylaw 4-2022 is read a second time.

CARRIED

174/07/22: *Bylaw No. 4-2022 Consent for Third Reading*

Made by: Councillor Copeland

That Bylaw 4-2022 is given a third and final reading and is permitted at this meeting.

UNANIMOUSLY CARRIED

175/07/22: *Bylaw No. 4-2022 Third and Final Reading*

Made by: Councillor Cobham

That Bylaw 4-2022 being read for the third and final time, now is adopted, signed and sealed as a Bylaw for the Town of Alameda, and is attached to these minutes.

CARRIED

PLK. 48

SASK LOTTERIES COMMUNITY GRANT ALLOCATION

176/07/22

Made by: Councillor Copeland

That the 2022-2023 Saskatchewan Lotteries Grant in the amount of six thousand seven hundred fifty-four (\$6754.00) dollars is allocated to the following groups:

Friends of the Park	\$450.00
Alameda Minor Hockey	\$3,054.00
Alameda Community Library	\$650.00
Alameda School	\$2,600.00

CARRIED

ALAMEDA MINOR HOCKEY ASSOCIATION – LIQUOR PERMIT

177/07/22

Made by: Councillor Dorrance

That the Council of the Town of Alameda supports the initiative of the Alameda Minor Hockey Association to host a Fundraiser Dance on August 13, 2022, and that the Council are in support of the Minor Hockey Association to apply for a Special Events Liquor Permit.

CARRIED

FIREBOARD COMMITTEE

178/07/22

Made by: Councillor Copeland

That Councillor Burness is appointed to the Fire Board Committee.

CARRIED

Councillor Cobham declared a conflict of interest and left the meeting at 9:02 p.m, due to the next item of business.

PROPOSED RESIDENTIAL SUBDIVISION AND CONSOLIDATION

179/07/22

Made by: Councillor Cameron

That as per the Ministry of Government Relations – Community Planning that the Council is aware of the Proposed Residential Subdivision and Consolidation for part of Lot 23, Block 21, Plan No. 60A10741 and Consolidation of all of Lot 24 & 25, Block 21, Plan No. 60A10741 with part of Lot 23, Block 21, Plan No.60A10741, all in the SE ¼ 1-4-3 W2M, and furthermore have no concerns with regards to this subdivision/consolidation.

CARRIED

Councillor Cobham returned to the meeting at 9:08 p.m.

PK
SL

BUDGET

180/07/22

Made by: Councillor Copeland

That the 2022 Budget is approved as presented with Revenues totalling \$766,492 and Expenditures of \$693,864 with a surplus of \$72,628, as well as a Taxable Assessment of 31,877,025 and a Mill Rate which will decrease from 8 to 7.5, Mill Rate Factor of: 1.0 on Agricultural, 0.75 Residential, 2.0 Commercial, and a Base Tax of \$1000 Commercial Land with Improvements, \$800.00 on Residential Land with Improvements, \$1500.00 on Residential and Commercial Land only, and that this Budget is attached to forming part of these minutes.

CARRIED

COMMITTEE REPORTS

181/07/22

Made by: Councillor Dorrance

That council acknowledges the following verbal committee reports:

Councillor Dorrance – Alameda Cemetery

Councillor Cobham – Alameda and S.E. Library

Councillor Cobham – Alameda Rec Board

Councillor Cameron – Moose Creek Regional Park

CARRIED

TOWN-WIDE MEETING

182/07/22

Made by: Councillor Cameron

That a Town Wide Meeting is planned for the second week of September and a mediator is present.

CARRIED

ADJOURNMENT AND NEXT MEETING

183/07/22

Made by: Councillor Cobham

That the meeting adjourns at 9:13 p.m. and that the next meeting will be held on Tuesday, August 23, 2022, at 7:00 p.m.

CARRIED



Mayor



Administrator

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	379,125	379,125	384,702	5,577	1.47
410-120-100 - Abatements and Adjustments Taxes	(1,480)	(910)	(690)	220	24.18-
410-130-100 - Discount on Municipal Tax - Property	(12,000)	(10,300)	(10,300)		
410-400-210 - Penalty on Mun Taxes Arrears	2,611	2,611	3,892	1,281	49.06
410-400-290 - Penalty on Pavement Arrears	961	961	955	(6)	0.62-
410-600-100 - Pavement Levy Cash Flow	6,405		6,365	6,365	100.00-
420-100-100 - F&C - Custom Work	1,500	2,286	2,513	227	9.93
420-100-110 - F&C - Custom Work - Snow Removal			100	100	100.00-
420-100-130 - F&C - Tax Enforcement Costs Recovered	250	173	600	427	246.82
420-200-900 - F&C - Misc Revenue	500	1,123	8,000	6,877	612.38
420-200-920 - F&C - Donations in Kind		3,993		(3,993)	
420-300-100 - F&C - Rentals - Building/Room	6,000		3,000	3,000	100.00-
420-400-300 - F&C - Fire Fees	400				
420-500-800 - F&C - Rec Fees - Trailer Park/Campground	5,000	12,870	10,000	(2,870)	22.30-
420-600-100 - F&C - Cemetery Fees		1,450	150	(1,300)	89.66-
420-700-200 - F&C - Licenses - Business	200	200	200		
420-700-210 - F&C - Licenses - Pets	2,000	1,790	1,800	10	0.56
420-710-100 - F&C - Building Permits	400				
420-800-100 - F&C - Tax Certificate	160	180	120	(60)	33.33-
420-800-210 - F&C - Alameda History Book		70	70		
420-850-110 - F&C - Landfill Fees	300	612	300	(312)	50.98-
440-110-100 - Water - Water Sales Billings	60,000	65,348	62,000	(3,348)	5.12-
440-120-100 - Water - Tap Water Sales	5,500	6,675	5,000	(1,675)	25.09-
440-120-200 - Water - Custom Work	120				
440-130-100 - Water - Sales - Large Volumes	7,000	6,937	5,000	(1,937)	27.92-
440-140-100 - Water - Connection Fees	300	100		(100)	
440-160-500 - Utility - Interest Charges	400	530	400	(130)	24.53-
440-190-900 - Water - Infrastructure	12,400	18,069	22,900	4,831	26.74
440-220-100 - Sewer - Billings	50,000	50,002	51,000	998	2.00
440-330-100 - UT - Refuse and Recycling Revenue	55,000	52,060	52,000	(60)	0.12-
450-110-100 - Unconditional - (Revenue Sharing)	84,810	84,810	75,406	(9,404)	11.09-
450-200-070 - Conditional - Federal		53,036		(53,036)	
450-200-100 - Conditional-Federal - Canada Summer Jobs			1,655	1,655	100.00-
450-300-050 - Conditional - Provincial - SGI	4,300	3,791		(3,791)	
450-330-100 - Conditional - Prov - Rink Afford. Grants	5,000	5,000	5,000		
450-350-100 - CCBF-Gas Tax	10,886	44,963	22,800	(22,163)	49.29-
450-500-100 - GIL - Federal - Canada Post	1,700	3,358	1,659	(1,699)	50.60-
450-600-100 - GIL - Provincial - Sasktel	6,187	5,773	2,247	(3,526)	61.08-
450-600-150 - GIL - Provincial-SPMC Accomodations			4,618	4,618	100.00-

Handwritten initials/signature

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
450-800-100 - GIL - Other - SaskPower Surcharge	16,400	18,217	18,220	3	0.02
450-900-100 - GIL - Other - SK Energy	7,300	7,973	7,970	(3)	0.04-
470-100-100 - Interest Revenue	2,000	7,021	1,900	(5,121)	72.94-
470-140-100 - Royalty Revenue	500	102	50	(52)	50.98-
480-100-100 - Sask Lotteries	6,754	6,754	6,754		
480-170-100 - Housing Authority Surplus			8,136	8,136	100.00-
Revenue Totals:	728,889	836,753	766,492	(70,261)	
510-110-110 - GG - Council - Indemnity	16,500	16,496	17,000	504	3.06
510-110-140 - GG - Council - Indemnity Committee	4,400	4,725	4,500	(225)	4.76-
510-110-230 - GG - Salaries - Administrator	46,000	30,137	50,200	20,063	66.57
510-110-330 - GG - Salaries - Assistant	13,000	13,316	6,000	(7,316)	54.94-
510-110-530 - GG - Contract Admin	40,000	47,223	25,125	(22,098)	46.79-
510-120-110 - GG - Benefits - Council	6,000	4,560	3,580	(980)	21.49-
510-130-230 - GG - Benefits - Administrator	8,000	6,436	12,000	5,564	86.45
510-130-234 - GG - Benefits - Worker Compensation	750				
510-140-330 - GG - Benefits - Assistant	4,500	4,649	2,000	(2,649)	56.98-
510-160-100 - GG - Benefits - Administration Fee		56	60	4	7.14
510-200-110 - GG - Cont. - Legal	2,000		2,500	2,500	100.00-
510-200-130 - GG - Cont. - Audit/Accounting	10,100	10,046	10,050	4	0.04
510-200-150 - GG - Cont. - SAMA and Assessment Expense	6,500	6,068	6,000	(68)	1.12-
510-200-170 - GG - Cont. - Advertising	150	463	400	(63)	13.61-
510-200-190 - GG - Cont. - Printing					
510-210-100 - GG - Council Travel & Meals	400	257	100	(157)	61.09-
510-210-150 - GG - Council - Convention/Travel/Meals	800	335	3,276	2,941	877.91
510-210-160 - GG - Admin Travel, Meals & Subsistence	200	20	760	740	###.##
510-210-170 - GG - Admin. - Training	2,500	1,958	1,100	(858)	43.82-
510-230-100 - GG - Cont. - Insurance - General & Bond	3,000	3,562	3,302	(260)	7.30-
510-230-110 - GG - Cont. - Insurance - Post Office	138	137	161	24	17.52
510-240-100 - GG - Cont. - Memberships & Subscriptions	826	1,500	2,070	570	38.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500	409	500	91	22.25
510-260-150 - GG - Cont. - Elections			1,365	1,365	100.00-
510-270-100 - GG - Cont. - Office Maintenance	2,400	835	1,328	493	59.04
510-280-100 - GG - Cont. - Equipment Leases & Support	5,800	6,237	6,050	(187)	3.00-
510-280-130 - GG - Donations, gifts	1,000	1,256	1,500	244	19.43
510-280-150 - GG - Mineral Tax			125	125	100.00-
510-290-100 - GG - Cont. - Bank Charges	1,800	2,508	1,536	(972)	38.76-
510-290-200 - GG - Misc Expenses		378	200	(178)	47.09-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-300-110 - GG - Utility - Heat	1,100	1,187	1,200	13	1.10
510-300-120 - GG - Utility - Power	1,100	1,262	1,380	118	9.35
510-300-140 - GG - Utility - Telephone	2,400	2,487	1,840	(647)	26.02-
510-400-110 - GG - Maint. - Postage	1,500	2,328	2,330	2	0.09
510-410-140 - GG - Maint. - Office Supplies	5,500	5,551	12,650	7,099	127.89
510-420-100 - GG - Maint. - Janitor Supplies	500	126	100	(26)	20.63-
510-490-100 - GG - Maint. - Office Repairs & Maint.		702	1,310	608	86.61
510-500-110 - GG - Grants and Contributions	6,300	6,045	3,544	(2,501)	41.37-
510-500-120 - GG - Grants Paid - Sask Lotteries	6,754	6,754	6,754		
510-500-150 - GG - Scholarships	500	500	500		
510-600-199 - GG - Amortization	500	500	500		
510-710-110 - GG - Long Term Debt Interest	3,795	3,552		(3,552)	
510-800-110 - GG - Allowance for Uncollectibles		4,848		(4,848)	
520-210-110 - PS - Police - Contracted Services	18,375	18,250	18,831	581	3.18
525-210-100 - PS - Fire - EMS Contract - 911	462	461	554	93	20.17
525-210-120 - PS - Fire - Radios		519	520	1	0.19
525-220-100 - PS - Fire - Travel, Meals & Subsistence	800				
525-230-100 - PS - Fire - Insurance	4,900	5,298	5,900	602	11.36
525-260-100 - PS - Fire - Training	2,000	1,350	1,500	150	11.11
525-300-110 - PS - Fire - Utility - Heat	1,000	1,181	1,560	379	32.09
525-300-120 - PS - Fire - Utility - Power	1,600	1,399	1,570	171	12.22
525-300-140 - PS - Fire - Utility - Telephone	1,200	777	780	3	0.39
525-430-100 - PS - Fire Vehicle/Equip. Repair		565		(565)	
525-450-100 - PS - Fire - Other	5,700				
525-600-199 - PS - Amortization	5,012	5,012	5,012		
530-110-110 - TS - Maint. - Council - Indemnity		1,400	1,000	(400)	28.57-
530-110-130 - TS - Maint. - Salaries - Foreman	25,000	22,311	29,000	6,689	29.98
530-110-150 - TS - Maint. - Salaries - Seasonal	19,200	13,683	13,680	(3)	0.02-
530-120-124 - TS - Maint. - Benefits - Worker's Comp	850	1,139	1,140	1	0.09
530-130-130 - TS - Maint. - Benefits - Foreman	6,000	5,275	2,600	(2,675)	50.71-
530-150-150 - TS - Maint. - Benefits - Seasonal	4,000	834	400	(434)	52.04-
530-200-140 - TS - Maint - Cont Wages Public Works	10,000	3,225	6,230	3,005	93.18
530-200-200 - TS - Maint - Shop Bldg Maintenance	2,000		2,000	2,000	100.00-
530-200-250 - TS - Maint - Shop Bldg Insurance	1,800	1,484	1,480	(4)	0.27-
530-210-100 - TS - Maint. - Contract - Dust Control	6,000	4,902	4,900	(2)	0.04-
530-210-110 - TS - Maint. - Contract - Surfacing	55,000	57,622	57,620	(2)	
530-210-120 - TS - Maint. - Contract - Tree Trimming	5,000	1,063	10,000	8,937	840.73
530-210-140 - TS - Maint. - Contract - RM Moose Creek	6,700	630	500	(130)	20.63-
530-240-100 - TS - Maint. - Advertising	100		310	310	100.00-

Town of Alameda
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-250-100 - TS - Maint. - Travel, Meal		563	560	(3)	0.53-
530-250-105 - TS - Maint - Training	500		150	150	100.00-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,500	204	1,426	1,222	599.02
530-260-101 - TS - Maint. - Insurance Equipment	1,000	2,027		(2,027)	
530-265-100 - TS - Maint - Purchase of Equipment			23,794	23,794	100.00-
530-290-100 - TS - Maint. - Contracted Repairs	1,000				
530-300-110 - TS - Maint. - Utility - Heat	1,000	1,181	1,606	425	35.99
530-300-120 - TS - Maint. - Utility - Power	1,600	1,399	1,635	236	16.87
530-300-140 - TS - Maint. - Utility - Telephone	1,800	2,013	1,600	(413)	20.52-
530-310-100 - TS - Maint. - Utility - Street Lights	9,400	9,226	10,000	774	8.39
530-320-100 - TS - Maint. - Decorative Lighting			1,000	1,000	100.00-
530-400-110 - TS - Maint. - Shop Supplies	2,000	808	2,000	1,192	147.52
530-410-100 - TS - Maint. - Small Tools	1,300				
530-410-120 - TS - Maint. - Misc		113		(113)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	10,000	10,323	15,830	5,507	53.35
530-420-110 - TS - Maint. - Oil, Gas, Diesel	6,000	4,077	14,000	9,923	243.39
530-430-120 - TS - Maint. - Machine - Blades	500				
530-440-100 - TS - Maint. - Gravel/Sand	6,000	938	3,400	2,462	262.47
530-450-100 - TS - Maint. - Culverts/Drainage	3,000		6,000	6,000	100.00-
530-470-100 - TS - Maint. - Road/Street Signs	6,000	6,738		(6,738)	
530-600-199 - TS - Amortization	35,343	35,343	35,343		
530-900-110 - TS - Maint. - Other	2,000				
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	500				
540-200-110 - EH - Cont. - Waste Collection/Recycle	27,500	27,064	23,000	(4,064)	15.02-
540-200-120 - EH - Cont - Landfill Expenses		263		(263)	
550-200-110 - H&W - Cont. - Cemetery Expenses	500	583		(583)	
550-540-100 - H&W - Housing -Deficits	2,000	1,899		(1,899)	
560-200-120 - P&D - Cont. - Weed Control	500				
560-400-130 - P&D - Beautification	1,000	509	2,161	1,652	324.56
570-230-100 - R&C - Cont. - Insurance	1,500	1,538	1,682	144	9.36
570-250-100 - R&C - Cont. - Campground Expenses	3,500	3,903	3,900	(3)	0.08-
570-280-100 - R&C - Cont. - Contracted Repairs			145	145	100.00-
570-290-100 - R&C - Cont -Regional Library Requisition	10,200	9,697	9,456	(241)	2.49-
570-300-110 - R&C - Utility - Heat - Skating Rink		3,993		(3,993)	
570-430-170 - R&C - Alameda Library Expenses	3,000	1,350	1,350		
570-500-110 - R&C - Grants - Rec Board	10,000	2,000		(2,000)	
570-600-199 - RC - Amortization	6,420	6,419	6,419		
580-110-110 - UT - Water - Salaries	37,000	30,368	29,000	(1,368)	4.50-
580-120-110 - UT - Water - Benefits	4,500	5,301	2,600	(2,701)	50.95-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-220-100 - UT - Water - Training	500	563	2,000	1,437	255.24
580-230-100 - UT - Water - Travel, Meals & Subsistence	750	830	600	(230)	27.71-
580-240-100 - UT - Water - Insurance - Bldg etc	170	162	186	24	14.81
580-250-100 - UT - Water - Memberships/Subscriptions		58	60	2	3.45
580-260-100 - UT - Water - Conference Fees		441		(441)	
580-285-120 - UT - Water - Cont. Repairs - Equip.	1,000	225	1,000	775	344.44
580-285-130 - UT - Water - Cont. Repairs - Wells	6,300	7,861	15,000	7,139	90.82
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	3,000	75	5,000	4,925	###.##
580-285-150 - UT - Water - Cont. Repairs - Line Repair	2,000				
580-290-100 - UT - Water - Laboratory Testing	1,000	1,480	1,500	20	1.35
580-295-100 - UT - Water - Custom Work	7,000	2,200	10,000	7,800	354.55
580-295-300 - UT - Water - Contract Position			3,500	3,500	100.00-
580-300-110 - UT - Water - Heat	2,500	1,221	1,400	179	14.66
580-300-120 - UT - Water - Power	8,000	7,964	8,720	756	9.49
580-400-110 - UT - Water - Stationary & Postage	1,500	612	700	88	14.38
580-430-100 - UT - Water - Materials & Supplies	6,000	3,622	15,000	11,378	314.14
580-430-120 - UT - Water - Mats & Suppl - Public Well	250	61	1,000	939	###.##
580-430-130 - UT - Water - Mats & Suppl - WTP	1,500		8,000	8,000	100.00-
580-430-140 - UT - Water - Mats & Suppl - Lines	5,000	1,271	2,000	729	57.36
580-450-100 - UT - Water - Chemicals	3,000	1,917	2,000	83	4.33
580-600-199 - UT - Water - Amortization	8,876	8,876	8,876		
585-110-110 - UT - Sewer - Foreman -Salaries	16,000	12,427	14,500	2,073	16.68
585-120-110 - UT - Sewer - Foreman -Benefits	3,700	2,577	1,300	(1,277)	49.55-
585-220-100 - UT - Sewer - Training	500				
585-230-100 - UT - Sewer - Travel, Meals & Subsistence	300				
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	6,000	1,980	4,000	2,020	102.02
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	5,000	4,183	5,900	1,717	41.05
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	2,500				
585-290-100 - UT - Sewer - Laboratory Testing	1,300	220	400	180	81.82
585-300-120 - UT - Sewer - Power	2,000	1,373	2,000	627	45.67
585-300-140 - UT - Sewer - Telephone	630	678	574	(104)	15.34-
585-430-100 - UT - Sewer - Building Maint.	1,000				
585-430-110 - UT - Sewer - Lift Stations	12,000	12,295	14,000	1,705	13.87
585-430-115 - UT - Sewer - Bldg Insurance etc	275	260	308	48	18.46
585-430-120 - UT - Sewer - Sewer Lines	7,000				
585-430-140 - UT - Sewer - Manhole Repair	8,000				
585-450-100 - UT - Sewer - Chemicals	3,200	5,053	4,300	(753)	14.90-
595-100-100 - Long Term Debt Repaid	52,874				

Report Date
09/06/2022 1:54 PM

Town of Alameda
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
	<u>768,600</u>	<u>598,114</u>	<u>693,864</u>	<u>95,750</u>	
Expense Totals:					
	<u>(39,711)</u>	<u>238,639</u>	<u>72,628</u>	<u>(166,011)</u>	
Net Surplus (Deficit):					

Accounts Printed: 191

Adopted By Council This 19th day of July, 2022



Mayor
Deputy



Administrator