



TOWN OF ALAMEDA
Regular Meeting November 22, 2023

The regular meeting of the Council of the Town of Alameda met in the Town Office on Wednesday, November 22, 2023. The meeting was called to order at 7:02 pm by Mayor Cobham.

PRESENT: Mayor Jennifer Cobham, Councillors Alaina Buchanan, Dean Copeland, Janelle Dorrance, Michelle Krieger and Matt Faber
Administrator – Sheri Carritt

ABSENT: Dallas Forseth

DELEGATIONS:

CONFLICT:

STATEMENTS OF PUBLIC DISCLOSURE – completed by the Council in attendance.

Signed by: Jennifer Cobham
Alaina Buchanan
Dean Copeland
Janelle Dorrance
Michelle Krieger
Matt Faber

FIDELITY BOND

252/11/23

Made by: Councillor Dorrance

That we acknowledge and accept the Employee Fidelity Bond for Office Administration Staff, as written by Oxbow Agencies Inc. (S.G.I.), with the amount of limit of liability being \$500,000.00.

CARRIED

AGENDA:

253/11/23

Made by: Councillor Faber

That Council approve the Agenda as presented.

CARRIED

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MINUTES:

254/11/23

Made by: Councillor Copeland

That the minutes of October 24, 2023, Regular Meeting are approved as presented.

CARRIED

CORRESPONDENCE:

MONDAY NIGHT SUPPER

255/11/23

Made by: Councillor Buchanan

That the Town purchase KFC to serve at the Alameda Rink for the Monday night supper on February 5, 2024.

CARRIED

ACCEPT AND FILE THE CORRESPONDENCE

256/11/23

Made by: Councillor Krieger

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

CARRIED

ACCOUNTS FOR APPROVAL:

BANK RECONCILIATION

257/11/23

Made by: Councillor Krieger

That the October Bank Reconciliation is accepted as circulated and forms part of the Minutes of this regular meeting of Council.

CARRIED

FINANCIAL STATEMENT

258/11/23

Made by: Councillor Copeland

That the Detailed Statement of Financial Activities for October 2023 is accepted as circulated and forms part of the Minutes of this regular meeting of Council.

CARRIED

APPROVED AND ONLINE PAYMENTS

259/11/23

Made by: Councillor Buchanan

That the accounts as presented at this meeting are approved for payment from cheques #6069 to #6083 for \$9,461.12 and online payments in the amount of \$17,004.50 and that it forms part of the minutes of this regular meeting of Council.

CARRIED

UNFINISHED BUSINESS:

ADMINISTRATORS REPORT

VERBAL REPORT

260/11/23

Made by: Councillor Faber

That we approve the Administrator and Acting Administrator's verbal report.

CARRIED

Dennis Peet joined the meeting at 8:01 p.m.

WATERWORKS DAILY REPORT

261/11/23

Made by: Councillor Faber

That we acknowledge and sign the daily Waterworks report for October.

CARRIED

WATERWORKS VERBAL REPORT

262/11/23

Made by: Councillor Dorrance

That we approve the Waterworks Operator's verbal report.

CARRIED

Dennis Peet left the meeting at 8:22 pm

NEW BUSINESS:

HOLIDAY OFFICE HOURS

263/11/23

Made by: Councillor Dorrance

That the Town Office closes on December 25, 26 and January 1st, 2024.

CARRIED

YEAR-END BONUS

264/11/2023

Made by: Councillor Buchanan

That Year-End Bonus in the form of gift certificates is given to Sheri Carritt, Lisa Drummond and Dennis Peet for \$100.00 each and Spencer Copeland for \$50.00.

CARRIED

SC H

OUTSTANDING UTILITIES

265/11/23

Made by: Councillor Copeland

Reminder letters are sent to owners with unpaid utilities from September 2023, if not paid by December 28, 2023 this amount will be added to their tax card and charged 15% interest as of January 1, 2024.

CARRIED

TAX REMINDERS

266/11/23

Made by: Councillor Krieger

Reminder letters are sent to owners with unpaid taxes which are due December 31, 2023.

CARRIED

TAX ENFORCEMENT

267/11/23

Made by: Councillor Copeland

That as per Section 10 of *the Tax Enforcement Act* that a Lien is added to Owners #203, #998, #168 and #3 and all costs associated with this Lien are added to their tax card.

CARRIED

2022 SETTLEMENT MUNICIPAL SHARE

268/11/23

Made by: Councillor Faber

That the Town pays the 5% share of the Alameda Housing Authority operating loss for 2022 to Saskatchewan Housing Corporation in the amount of \$395.62.

CARRIED

EI PREMIUM REDUCTION

269/11/23

Made by: Councillor Krieger

That the Town participates in the EI Premium Reduction Program and for 2024 the reduced employer premium rate is set at 1.177 times the employee's premium, which shows an increase from 2023 which was 1.163.

CARRIED

MUNICIPAL REVENUE SHARING GRANT-Declaration of Eligibility

270/11/23

Made by: Councillor Faber

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

- Submission of the 2022 Audited Financial Statement to the Ministry of Government Relations;
- Submission of the 2022 Public Reporting on Municipal Waterwork to the Ministry of Government Relations;
- In Good Standing with respect to the reporting and remittance of Education Property Taxes;
- Adoption of 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; and

That we authorize the Administrator to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations. **CARRIED**

WESTERN MUNICIPAL CONSULTING - BOARD OF REVISION

271/11/23

Made by: Councillor Copeland

That the TOWN OF ALAMEDA appoints Western Municipal Consulting Ltd. to manage the Board of Revision process for the term January 1, 2024, through to December 31, 2024; remuneration as set out in Western Municipal Consulting Ltd. fee schedule, with the following to serve as Members of the Board of Revision: Dave Gurnsey, Dave Thompson, Donna Ray Zadvorny, Gordon Parkinson, Jeff Hutton, Kevin Kleckner, Mike Waschuk, Murray Dean, Stew Demmans, Tim Lafreniere, Wayne Adams, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, Corey Zaharuk, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick, and Rick Leigh.

The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their numbers.

CARRIED

WESTERN MUNICIPAL CONSULTING - SECRETARY

272/11/23

Made by: Councillor Dorrance

That the TOWN OF ALAMEDA appoints Marlene Hassard with Western Municipal Consulting Ltd. as Secretary to the Board of Revision for the term of January 1, 2024, through to December 31, 2024; remuneration as set out in Western Municipal Consulting Ltd. fee schedule. If Marlene Hassard is unable to perform secretarial functions for reasons which may include scheduling difficulties the secretary may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

CARRIED

WESTERN MUNICIPAL CONSULTING - FEES

273/11/23

Made by: Councillor Faber

That the Town of Alameda pay the board annual subscription rate of \$250.00 not including taxes to Western Municipal Consulting and furthermore this will be paid in 2024.

CARRIED

SAVINGS ACCOUNT

274/11/23

Made by: Councillor Faber

That the Town open a CUSAVE Premium Investment Account with Prairie Pride Credit Union and transfer five hundred thousand dollars (\$500,000.00) from the Town General Chequing Account to the CUSAVE Account.

CARRIED

2023/2024 COUNCIL YEAR:

COUNCIL MEETINGS

275/11/2023

Made by: Councillor Faber

That Council meetings are held on the third Wednesday of each month at 7:00 pm unless otherwise directed by Council.

CARRIED

COUNCIL INDEMNITY

276/11/2023

Made by: Mayor Cobham

That the Council Meeting Indemnity remains at:

| | |
|--------------------------------|-----------------------|
| Council Meetings – Mayor | \$200.00 |
| Council Meeting – Councillors | \$150.00 |
| Council Meetings – Mayor | \$250.00 over 3 hours |
| Council Meetings – Councillors | \$200.00 over 3 hours |
| Committee Meetings | \$75.00 under 3 hours |
| Committee Meetings | \$150.00 over 3 hours |
| Convention | \$200.00 per day |

CARRIED

DEPUTY MAYOR

277/11/2023

Made by: Councillor Dorrance

That the Deputy Mayor for 2023/2024 is Councillor Dean Copeland.

CARRIED

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BANKING/SIGNING

278/11/2023

Made by: Councillor Buchanan

That banking services continue with Prairie Pride Credit Union, Alameda and that signing authority is Mayor Jennifer Cobham or Deputy Mayor Dean Copeland and Administrator Sheri Carritt.

CARRIED

MILEAGE

279/11/2023

Made by: Councillor Krieger

That mileage will be paid at \$0.59 per kilometer for carrying out Town of Alameda business.

CARRIED

MEALS

280/11/2023

Made by: Councillor Faber

That meals for Councillors and staff on Town business remain at \$60.00 per day.

CARRIED

OFFICE KEYS

281/11/2023

Made by: Councillor Copeland

That Administrator -Sheri Carritt and Office Assistant – Lisa Drummond has keys to the Town of Alameda Office.

CARRIED

COUNCIL COMMITTEES:

282/11/2023

Made by: Councillor Faber

That Committees for the Town of Alameda are:

- General Government Committee: Cobham, Dorrance, Krieger, Copeland
 - Protective Services Committee: Cobham, Buchanan, Forseth
 - Transportation Services Committee: Copeland, Faber, Forseth
 - Water & Sewer Services Committee: Copeland, Dorrance
 - Emergency Contract Services: Cobham, Copeland
- Mayor Jennifer Cobham is a member of all committees

CARRIED

BOARD APPOINTMENTS:

283/11/2023

Made by: Councillor Buchanan

That the Board Appointments are:

- Galloway Trust: Cobham
- Alameda Cemetery: Dorrance
- Alameda Recreation Board: Dorrance (alternates – Faber)
- Alameda Museum Board: Forseth
- Alameda Library Board: Buchanan
- Southeast Regional Library: Buchanan
- Alameda School Council: Cobham
- Moose Creek Regional Park Authority: Faber, Buchanan (alter. – Copeland)
- Friends of the Park: Krieger
- Alameda/Moose Creek Fire: Forseth
- EMO: Henderson
- SE Health Care & Retention Committee – Councillor Krieger

CARRIED

COMMITTEE REPORTS

284/11/23

Made by: Councillor Faber

That we acknowledge the following committee reports:

- Galloway Trust – Mayor Cobham
- Alameda Cemetery – Councillor Dorrance
- Alameda Rec Board – Councillor Dorrance
- Alameda School Council Committee – Mayor Cobham
- Alameda Library Board – Councillor Buchanan
- Moose Creek Regional Park Authority – Councillor Buchanan
- SE Health Care & Retention Committee – Councillor Krieger & Councillor Dorrance

CARRIED

ADJOURNMENT AND NEXT MEETING

285/11/23

Made by: Councillor Faber

That the meeting adjourns at 9:32 pm and that the next meeting will be held on Wednesday, December 19, 2023, at 7:00 p.m.

CARRIED



 Mayor



 Administrator

**Town of Alameda
Bank Reconciliation - Detailed**

General Chequing Account
For Ending Date 10/31/2023

110-110-120 - Cash - PPCU - Chequing

GL Balance to 10/31/2023 **620,367.42**

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 0.00

Adjusted Book Balance **620,367.42**

Bank Statement Balance: **651,892.04**

Deposits in Transit

| Count | Date | Source | Transaction Description | Sub | Amount |
|------------------|------------|------------|--|-----|---------------|
| 1 | 10/31/2023 | 230055-032 | VS - Utility - Dorrance Trent & Dorrance | RC | 400.00 |
| Subtotal: | | | | | 400.00 |

Outstanding Payments

| Count | Date | Source | Transaction Description | Sub | Amount |
|------------------|------------|------------|-------------------------------|-----|-------------------|
| 1 | 07/21/2023 | Ch 6003 | Berdyck Construction | AP | -160.00 |
| 2 | 10/25/2023 | Ch 6059 | Faber's Electric | AP | -16,872.00 |
| 3 | 10/25/2023 | Ch 6060 | Hach Sales and Service Canada | AP | -363.21 |
| 4 | 10/25/2023 | Ch 6061 | House Of Stationery | AP | -151.68 |
| 5 | 10/25/2023 | Ch 6068 | Southern Plains Co-op | AP | -422.11 |
| 6 | 10/30/2023 | | Carritt-Net Pay | | -1,500.14 |
| 7 | 10/30/2023 | | Drummond-Net Pay | | -693.22 |
| 8 | 10/30/2023 | | Peet-Net Pay | | -2,279.27 |
| 9 | 10/31/2023 | Oth 633060 | Ministry of Finance | AP | -9,482.99 |
| Subtotal: | | | | | -31,924.62 |

Total Uncleared: **-31,524.62**

Adjusted Bank Balance **620,367.42**

Notes

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**Town of Alameda
Bank Reconciliation - Detailed**

Date Printed
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Investments
For Ending Date 10/31/2023

110-110-130 - Cash - Bank - Term Deposit

GL Balance to 10/31/2023 **93,084.74**

Service Charges: 0.00

Interest Charges: 0.00

Interest Revenue: 0.00

Adjusted Book Balance **93,084.74**

Bank Statement Balance: **93,084.74**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: **0.00**

Adjusted Bank Balance **93,084.74**

Notes

Town of Alameda
Bank Reconciliation - Detailed

Water Infrastructure
For Ending Date 10/31/2023

110-110-140 - Cash - Special Savings

GL Balance to 10/31/2023 **144,580.71**

Service Charges: 0.00

Interest Charges: 0.00

Interest Revenue: 0.00

Adjusted Book Balance **144,580.71**

Bank Statement Balance: **144,580.71**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance **144,580.71**

Notes

Town of Alameda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2023

| | Current | Year To Date | Budget | Variance | % |
|--|------------------|-------------------|-------------------|-------------------|----------------|
| REVENUES | | | | | |
| TAXATION | | | | | |
| Municipal Taxes | | | | | |
| 410-110-100 - General Municipal Levy | | 370,068.02 | 370,070.00 | (1.98) | |
| 410-130-100 - Discount on Municipal Tax - Property | | (9,533.21) | (10,540.00) | 1,006.79 | 9.55 |
| | 0.00 | 360,534.81 | 359,530.00 | 1,004.81 | 0.28 |
| Penalties on Tax Arrears | | | | | |
| 410-400-210 - Penalty on Mun Taxes Arrears | | 3,127.24 | 3,130.00 | (2.76) | 0.09- |
| 410-400-290 - Penalty on Pavement Arrears | | 473.57 | 480.00 | (6.43) | 1.34- |
| | 0.00 | 3,600.81 | 3,610.00 | (9.19) | 0.25- |
| TOTAL TAXATION: | 0.00 | 364,135.62 | 363,140.00 | 995.62 | 0.27 |
| FEES AND CHARGES | | | | | |
| Custom Work | | | | | |
| 420-100-100 - F&C - Custom Work | | | 1,000.00 | (1,000.00) | 100.00- |
| 420-100-110 - F&C - Custom Work - Snow Removal | | 312.50 | 320.00 | (7.50) | 2.34- |
| 420-100-130 - F&C - Tax Enforcement Costs Recover | | 165.92 | 440.00 | (274.08) | 62.29- |
| | 0.00 | 478.42 | 1,760.00 | (1,281.58) | 72.82- |
| Sale of Supplies and Gravel | | | | | |
| 420-200-900 - F&C - Misc Revenue | | 10,100.00 | 10,000.00 | 100.00 | 1.00 |
| | 0.00 | 10,100.00 | 10,000.00 | 100.00 | 1.00 |
| Rentals | | | | | |
| 420-300-100 - F&C - Rentals - Building/Room | | (500.00) | | (500.00) | |
| | 0.00 | (500.00) | 0.00 | (500.00) | 0.00 |
| Recreation Fees | | | | | |
| Recreation Centre Fees | | | | | |
| 420-500-800 - F&C - Rec Fees - Trailer Park/Campgr | 600.00 | 11,480.00 | 8,000.00 | 3,480.00 | 43.50 |
| | 600.00 | 11,480.00 | 8,000.00 | 3,480.00 | 43.50 |
| | 600.00 | 11,480.00 | 8,000.00 | 3,480.00 | 43.50 |
| Cemetery Fees | | | | | |
| 420-600-100 - F&C - Cemetery Fees | | 250.00 | 250.00 | | |
| | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| Licenses and Permits | | | | | |
| 420-700-200 - F&C - Licenses - Business | | 50.00 | 50.00 | | |
| 420-700-210 - F&C - Licenses - Pets | | 130.00 | 40.00 | 90.00 | 225.00 |
| 420-710-100 - F&C - Building Permits | 10,537.00 | 10,737.00 | 300.00 | 10,437.00 | 3479.00 |
| | 10,537.00 | 10,917.00 | 390.00 | 10,527.00 | 2699.23 |
| Other | | | | | |
| Tax Certificate | | | | | |
| 420-800-100 - F&C - Tax Certificate | 40.00 | 140.00 | 180.00 | (40.00) | 22.22- |
| | 40.00 | 140.00 | 180.00 | (40.00) | 22.22- |
| General Office Services Provided | | | | | |
| 420-800-210 - F&C - Alameda History Book | 70.00 | 140.00 | | 140.00 | |
| | 70.00 | 140.00 | 0.00 | 140.00 | 0.00 |

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Town of Alameda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2023

| | Current | Year To Date | Budget | Variance | % |
|--|------------------|-------------------|-------------------|--------------------|---------------|
| Landfill/Waste Collection Fees | | | | | |
| 420-850-110 - F&C - Landfill Fees | 30.00 | 193.00 | 200.00 | (7.00) | 3.50- |
| | 30.00 | 193.00 | 200.00 | (7.00) | 3.50- |
| | 140.00 | 473.00 | 380.00 | 93.00 | 24.47 |
| TOTAL FEES AND CHARGES: | 11,277.00 | 33,198.42 | 20,780.00 | 12,418.42 | 59.76 |
| UTILITIES | | | | | |
| Water | | | | | |
| 440-110-100 - Water - Water Sales Billings | 57.77 | 48,105.65 | 58,100.00 | (9,994.35) | 17.20- |
| 440-120-100 - Water - Tap Water Sales | 227.00 | 3,481.00 | 4,740.00 | (1,259.00) | 26.56- |
| 440-130-100 - Water - Sales - Large Volumes | 1,099.74 | 8,072.65 | 7,000.00 | 1,072.65 | 15.32 |
| 440-140-100 - Water - Connection Fees | | 50.00 | 100.00 | (50.00) | 50.00- |
| 440-160-500 - Utility - Interest Charges | | 350.00 | 530.00 | (180.00) | 33.96- |
| 440-190-900 - Water - Infrastructure | 6.59 | 17,625.17 | 23,770.00 | (6,144.83) | 25.85- |
| | 1,391.10 | 77,684.47 | 94,240.00 | (16,555.53) | 17.57- |
| Sewer | | | | | |
| 440-220-100 - Sewer - Billings | 13.19 | 37,400.33 | 49,590.00 | (12,189.67) | 24.58- |
| | 13.19 | 37,400.33 | 49,590.00 | (12,189.67) | 24.58- |
| Other Utilities | | | | | |
| 440-330-100 - UT - Refuse and Recycling Revenue | 422.01 | 38,406.60 | 52,300.00 | (13,893.40) | 26.56- |
| | 422.01 | 38,406.60 | 52,300.00 | (13,893.40) | 26.56- |
| TOTAL UTILITIES: | 1,826.30 | 153,491.40 | 196,130.00 | (42,638.60) | 21.74- |
| UNCONDITIONAL TRANSFERS | | | | | |
| Unconditional Transfers | | | | | |
| 450-110-100 - Unconditional - (Revenue Sharing) | | 85,378.00 | 85,380.00 | (2.00) | |
| | 0.00 | 85,378.00 | 85,380.00 | (2.00) | 0.00 |
| TOTAL UNCONDITIONAL TRANSFERS: | 0.00 | 85,378.00 | 85,380.00 | (2.00) | 0.00 |
| CONDITIONAL GRANTS | | | | | |
| Provincial | | | | | |
| 450-330-100 - Conditional - Prov - Rink Afford. Grants | | | 5,000.00 | (5,000.00) | 100.00- |
| 450-350-100 - Conditional - Federal - CCBF - (Gas Tax) | | 24,870.60 | 13,030.00 | 11,840.60 | 90.87 |
| | 0.00 | 24,870.60 | 18,030.00 | 6,840.60 | 37.94 |
| TOTAL CONDITIONAL GRANTS: | 0.00 | 24,870.60 | 18,030.00 | 6,840.60 | 37.94 |
| GRANTS IN LIEU OF TAXES | | | | | |
| Federal | | | | | |
| 450-500-100 - GIL - Federal - Canada Post | | 1,649.18 | 1,650.00 | (0.82) | 0.05- |
| | 0.00 | 1,649.18 | 1,650.00 | (0.82) | 0.05- |
| Provincial | | | | | |
| 450-600-100 - GIL - Provincial - Sasktel | | | 2,390.00 | (2,390.00) | 100.00- |
| 450-600-150 - GIL - Provincial-SPMC Accomodations | | 4,517.61 | 6,230.00 | (1,712.39) | 27.49- |
| | 0.00 | 4,517.61 | 8,620.00 | (4,102.39) | 47.59- |
| Other | | | | | |

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Town of Alameda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2023

| | Current | Year To Date | Budget | Variance | % |
|---|------------------|-------------------|-------------------|--------------------|---------------|
| 450-800-100 - GIL - Other - SaskPower Surcharge | 2,089.34 | 18,183.45 | 21,700.00 | (3,516.55) | 16.21- |
| 450-900-100 - GIL - Other - SK Energy | | 9,016.48 | 15,700.00 | (6,683.52) | 42.57- |
| | 2,089.34 | 27,199.93 | 37,400.00 | (10,200.07) | 27.27- |
| TOTAL GRANTS IN LIEU OF TAXES: | 2,089.34 | 33,366.72 | 47,670.00 | (14,303.28) | 30.00- |
| CAPITAL ASSET PROCEEDS | | | | | |
| Capital Asset Proceeds | | | | | |
| 460-100-160 - R&C - Donations | | 2,490.00 | 2,240.00 | 250.00 | 11.16 |
| | 0.00 | 2,490.00 | 2,240.00 | 250.00 | 11.16 |
| TOTAL CAPITAL ASSET PROCEEDS: | 0.00 | 2,490.00 | 2,240.00 | 250.00 | 11.16 |
| INVESTMENT INCOME AND COMMISSIONS | | | | | |
| Investment and Income Revenue | | | | | |
| 470-100-100 - Interest Revenue | 431.42 | 3,996.80 | 5,000.00 | (1,003.20) | 20.06- |
| 470-120-100 - Dividends Revenue | | (164.40) | 220.00 | (384.40) | 174.73- |
| 470-140-100 - Royalty Revenue | 48.62 | 317.02 | 150.00 | 167.02 | 111.35 |
| | 480.04 | 4,149.42 | 5,370.00 | (1,220.58) | 22.73- |
| TOTAL INVESTMENT INCOME AND COMMIS | 480.04 | 4,149.42 | 5,370.00 | (1,220.58) | 22.73- |
| OTHER REVENUES | | | | | |
| Other Revenue | | | | | |
| 480-100-100 - Sask Lotteries | | 6,754.00 | 6,750.00 | 4.00 | 0.06 |
| 480-190-100 - GG- Other revenue | | 912.98 | 900.00 | 12.98 | 1.44 |
| | 0.00 | 7,666.98 | 7,650.00 | 16.98 | 0.22 |
| TOTAL OTHER REVENUES: | 0.00 | 7,666.98 | 7,650.00 | 16.98 | 0.22 |
| TOTAL REVENUES: | 15,672.68 | 708,747.16 | 746,390.00 | (37,642.84) | 5.04- |

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Town of Alameda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2023

| | Current | Year To Date | Budget | Variance | % |
|--|-----------------|-------------------|-------------------|------------------|---------------|
| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 510-110-110 - GG - Council - Indemnity | | 9,800.00 | 15,250.00 | 5,450.00 | 35.74 |
| | 0.00 | 9,800.00 | 15,250.00 | 5,450.00 | 35.74 |
| 510-110-140 - GG - Council - Indemnity Committee | | 3,201.92 | 4,500.00 | 1,298.08 | 28.85 |
| 510-110-230 - GG - Salaries - Administrator | 5,012.82 | 51,241.24 | 62,150.00 | 10,908.76 | 17.55 |
| 510-110-330 - GG - Salaries - Assistant | 1,738.12 | 15,033.59 | 18,000.00 | 2,966.41 | 16.48 |
| 510-110-530 - GG - Contract Admin | | 2,701.00 | 3,000.00 | 299.00 | 9.97 |
| | 6,750.94 | 81,977.75 | 102,900.00 | 20,922.25 | 20.33 |
| Benefits | | | | | |
| 510-120-110 - GG - Benefits - Council | | 1,369.19 | 1,000.00 | (369.19) | 36.92- |
| | 0.00 | 1,369.19 | 1,000.00 | (369.19) | 36.92- |
| 510-130-230 - GG - Benefits - Administrator | 1,199.52 | 12,510.60 | 14,700.00 | 2,189.40 | 14.89 |
| 510-140-330 - GG - Benefits - Assistant | 456.58 | 4,356.42 | 5,000.00 | 643.58 | 12.87 |
| | 1,656.10 | 18,236.21 | 20,700.00 | 2,463.79 | 11.90 |
| | 8,407.04 | 100,213.96 | 123,600.00 | 23,386.04 | 18.92 |
| Professional/Contract Services | | | | | |
| 510-200-110 - GG - Cont. - Legal | | 5,605.00 | 2,500.00 | (3,105.00) | 124.20- |
| 510-200-130 - GG - Cont. - Audit/Accounting | | 5,824.70 | 8,800.00 | 2,975.30 | 33.81 |
| 510-200-150 - GG - Cont. - SAMA and Assessment E | | 6,118.00 | 6,500.00 | 382.00 | 5.88 |
| 510-200-170 - GG - Cont. - Advertising | | 209.00 | 500.00 | 291.00 | 58.20 |
| 510-210-100 - GG - Council Mileage & Meals | | 373.77 | 200.00 | (173.77) | 86.89- |
| 510-210-150 - GG - Council - Convention Hotels/Reg. | | 5,489.44 | 5,490.00 | 0.56 | 0.01 |
| 510-210-160 - GG - Admin Travel, Meals & Subsisten | | 1,223.22 | 1,230.00 | 6.78 | 0.55 |
| 510-210-170 - GG - Admin. - Training | | 1,211.00 | 1,420.00 | 209.00 | 14.72 |
| 510-230-100 - GG - Cont. - Insurance - General & Boi | | 3,419.56 | 2,890.00 | (529.56) | 18.32- |
| 510-230-110 - GG - Cont. - Insurance - Post Office | | | 160.00 | 160.00 | 100.00 |
| 510-240-100 - GG - Cont. - Memberships & Subscript | 166.59 | 2,079.36 | 2,000.00 | (79.36) | 3.97- |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collectic | | | 500.00 | 500.00 | 100.00 |
| 510-260-150 - GG - Cont. - Elections | | 1,302.52 | 1,300.00 | (2.52) | 0.19- |
| 510-270-100 - GG - Cont. - Office Maintenance | | 32.30 | 550.00 | 517.70 | 94.13 |
| 510-280-100 - GG - Cont. - Equipment Leases & Supj | | 258.64 | 1,200.00 | 941.36 | 78.45 |
| 510-280-130 - GG - Donations,gifts | 75.00 | 389.75 | 1,100.00 | 710.25 | 64.57 |
| 510-280-150 - GG - Mineral Tax | | 124.80 | 130.00 | 5.20 | 4.00 |
| 510-290-100 - GG - Cont. - Bank Charges | 86.80 | 1,249.53 | 1,550.00 | 300.47 | 19.39 |
| 510-290-200 - GG - Misc Expenses | | 1,087.28 | 1,600.00 | 512.72 | 32.05 |
| | 328.39 | 35,997.87 | 39,620.00 | 3,622.13 | 9.14 |
| Utilities | | | | | |
| 510-300-110 - GG - Utility - Heat | 55.97 | 958.90 | 1,200.00 | 241.10 | 20.09 |
| 510-300-120 - GG - Utility - Power | 109.10 | 1,146.80 | 1,400.00 | 253.20 | 18.09 |
| 510-300-140 - GG - Utility - Telephone | 163.46 | 1,631.63 | 1,960.00 | 328.37 | 16.75 |
| | 328.53 | 3,737.33 | 4,560.00 | 822.67 | 18.04 |
| Maintenance, Material and Supplies | | | | | |
| 510-400-110 - GG - Maint. - Postage | 96.34 | 1,128.76 | 2,390.00 | 1,261.24 | 52.77 |
| 510-410-140 - GG - Maint. - Office Supplies | 217.19 | 4,685.89 | 4,000.00 | (685.89) | 17.15- |

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Town of Alameda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2023

| | Current | Year To Date | Budget | Variance | % |
|---|-----------------|-------------------|-------------------|------------------|---------------|
| 510-420-100 - GG - Maint. - Janitor Supplies | 146.59 | 353.27 | 150.00 | (203.27) | 135.51- |
| 510-490-100 - GG - Maint. - Office Repairs & Maint. | | | 100.00 | 100.00 | 100.00 |
| | 460.12 | 6,167.92 | 6,640.00 | 472.08 | 7.11 |
| Grants and Contributions | | | | | |
| 510-500-120 - GG - Grants Paid - Sask Lotteries | | 6,754.00 | 6,750.00 | (4.00) | 0.06- |
| 510-500-150 - GG - Scholarships | | 500.00 | | (500.00) | |
| | 0.00 | 7,254.00 | 6,750.00 | (504.00) | 7.47- |
| Capital Expenditures | | | | | |
| 510-600-199 - GG - Amortization | | | 6,130.00 | 6,130.00 | 100.00 |
| | 0.00 | 0.00 | 6,130.00 | 6,130.00 | 100.00 |
| TOTAL GENERAL GOVERNMENT SERVICES | 9,524.08 | 153,371.08 | 187,300.00 | 33,928.92 | 18.11 |
| PROTECTIVE SERVICES | | | | | |
| POLICE PROTECTION | | | | | |
| Professional/Contractual Services | | | | | |
| 520-210-110 - PS - Police - Contracted Services | | 19,835.89 | 19,950.00 | 114.11 | 0.57 |
| | 0.00 | 19,835.89 | 19,950.00 | 114.11 | 0.57 |
| TOTAL POLICE PROTECTION: | 0.00 | 19,835.89 | 19,950.00 | 114.11 | 0.57 |
| FIRE PROTECTION | | | | | |
| Professional/Contractual Services | | | | | |
| 525-210-100 - PS - Fire - EMS Contract - 911 | | | 610.00 | 610.00 | 100.00 |
| 525-220-100 - PS - Fire - Travel, Meals & Subsistence | | 387.29 | 390.00 | 2.71 | 0.69 |
| 525-230-100 - PS - Fire - Insurance | | 5,501.74 | 5,900.00 | 398.26 | 6.75 |
| 525-260-100 - PS - Fire - Training | | 2,229.68 | 2,230.00 | 0.32 | 0.01 |
| 525-260-110 - PS - Fire - Fire Board Operating Fund | | | 5,000.00 | 5,000.00 | 100.00 |
| 525-270-100 - PS-First Responder Training | | 663.40 | | (663.40) | |
| | 0.00 | 8,782.11 | 14,130.00 | 5,347.89 | 37.85 |
| Utilities | | | | | |
| 525-300-110 - PS - Fire - Utility - Heat | 25.62 | 901.48 | 1,600.00 | 698.52 | 43.66 |
| 525-300-120 - PS - Fire - Utility - Power | 148.66 | 1,716.65 | 2,340.00 | 623.35 | 26.64 |
| 525-300-140 - PS - Fire - Utility - Telephone | 76.50 | 765.00 | 920.00 | 155.00 | 16.85 |
| | 250.78 | 3,383.13 | 4,860.00 | 1,476.87 | 30.39 |
| TOTAL FIRE PROTECTION: | 250.78 | 12,165.24 | 18,990.00 | 6,824.76 | 35.94 |
| TOTAL PROTECTIVE SERVICES: | 250.78 | 32,001.13 | 38,940.00 | 6,938.87 | 17.82 |
| TRANSPORTATION SERVICES | | | | | |
| MAINTENANCE | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 530-110-130 - TS - Maint. - Salaries - Foreman | 2,595.26 | 21,760.88 | 26,500.00 | 4,739.12 | 17.88 |
| 530-110-150 - TS - Maint. - Salaries - Seasonal | | 11,859.05 | 13,500.00 | 1,640.95 | 12.16 |
| | 2,595.26 | 33,619.93 | 40,000.00 | 6,380.07 | 15.95 |
| Benefits | | | | | |
| 530-120-124 - TS - Maint. - Benefits - Worker's Comp | | 2,780.50 | 2,780.00 | (0.50) | 0.02- |
| 530-130-130 - TS - Maint. - Benefits - Foreman | 491.48 | 3,492.56 | 4,500.00 | 1,007.44 | 22.39 |

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Town of Alameda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2023

| | Current | Year To Date | Budget | Variance | % |
|--|------------------|-------------------|-------------------|------------------|---------------|
| 530-150-150 - TS - Maint. - Benefits - Seasonal | | 213.68 | 300.00 | 86.32 | 28.77 |
| | 491.48 | 6,486.74 | 7,580.00 | 1,093.26 | 14.42 |
| | 3,086.74 | 40,106.67 | 47,580.00 | 7,473.33 | 15.71 |
| Professional/Contractual Services | | | | | |
| 530-200-200 - TS - Maint - Shop Bldg Maintenance | | 7,732.59 | 15,400.00 | 7,667.41 | 49.79 |
| 530-200-250 - TS - Maint - Shop Bldg Insurance | | 3,095.20 | 2,780.00 | (315.20) | 11.34- |
| 530-210-100 - TS - Maint. - Contract - Dust Control | | 7,341.03 | 7,340.00 | (1.03) | 0.01- |
| 530-210-110 - TS - Maint. - Contract - Surfacing | 51,335.80 | 51,497.77 | 55,360.00 | 3,862.23 | 6.98 |
| 530-210-120 - TS - Maint. - Contract - Tree Trimming | | | 8,330.00 | 8,330.00 | 100.00 |
| 530-210-140 - TS - Maint. - Contract - RM Moose Cre | | | 500.00 | 500.00 | 100.00 |
| 530-220-110 - TS - Maint.- Office Supplies | 144.85 | 322.00 | 90.00 | (232.00) | 257.78- |
| 530-240-100 - TS - Maint. - Advertising | | 182.50 | | (182.50) | |
| 530-250-100 - TS - Maint. - Travel, Meal | | 464.66 | 3,200.00 | 2,735.34 | 85.48 |
| 530-250-105 - TS - Maint - Training | | 275.60 | 3,650.00 | 3,374.40 | 92.45 |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg. | | 2,128.64 | 2,130.00 | 1.36 | 0.06 |
| 530-265-100 - TS - Maint - Purchase of Equipment | | 3,511.48 | 1,330.00 | (2,181.48) | 164.02- |
| 530-290-100 - TS - Maint. - Contracted Repairs | | 296.80 | 1,500.00 | 1,203.20 | 80.21 |
| | 51,480.65 | 76,848.27 | 101,610.00 | 24,761.73 | 24.37 |
| Utilities | | | | | |
| 530-300-110 - TS - Maint. - Utility - Heat | 25.63 | 901.50 | 1,620.00 | 718.50 | 44.35 |
| 530-300-120 - TS - Maint. - Utility - Power | 148.66 | 1,716.64 | 2,340.00 | 623.36 | 26.64 |
| 530-300-140 - TS - Maint. - Utility - Telephone | 187.08 | 2,033.06 | 2,400.00 | 366.94 | 15.29 |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 813.99 | 8,068.20 | 9,630.00 | 1,561.80 | 16.22 |
| | 1,175.36 | 12,719.40 | 15,990.00 | 3,270.60 | 20.45 |
| Maintenance, Materials & Supplies | | | | | |
| 530-400-110 - TS - Maint. - Shop Supplies | 232.14 | 2,313.49 | 2,500.00 | 186.51 | 7.46 |
| 530-410-100 - TS - Maint. - Small Tools | | 523.41 | 530.00 | 6.59 | 1.24 |
| 530-410-115 - TS - Maint. - Kubota Payment | 484.98 | 7,879.84 | 8,850.00 | 970.16 | 10.96 |
| 530-410-120 - TS - Maint. - Misc | | 433.75 | 450.00 | 16.25 | 3.61 |
| 530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools | 2,176.10 | 6,838.66 | 8,000.00 | 1,161.34 | 14.52 |
| 530-420-110 - TS - Maint. - Oil, Gas, Diesel | | 6,426.23 | 10,000.00 | 3,573.77 | 35.74 |
| 530-430-130 - TS - Maint. - Other | | 153.72 | 160.00 | 6.28 | 3.93 |
| 530-440-100 - TS - Maint. - Gravel/Sand | | 932.80 | 1,000.00 | 67.20 | 6.72 |
| 530-450-100 - TS - Maint. - Culverts/Drainage | | | 1,000.00 | 1,000.00 | 100.00 |
| | 2,893.22 | 25,501.90 | 32,490.00 | 6,988.10 | 21.51 |
| Capital Expenditures | | | | | |
| 530-600-199 - TS - Amortization | | | 46,990.00 | 46,990.00 | 100.00 |
| | 0.00 | 0.00 | 46,990.00 | 46,990.00 | 100.00 |
| TOTAL MAINTENANCE: | 58,635.97 | 155,176.24 | 244,660.00 | 89,483.76 | 36.57 |
| TOTAL TRANSPORTATION SERVICES: | 58,635.97 | 155,176.24 | 244,660.00 | 89,483.76 | 36.57 |
| ENVIRONMENTAL SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 540-200-110 - EH - Cont. - Waste Collection/Recycle | 2,159.68 | 19,553.93 | 23,400.00 | 3,846.07 | 16.44 |
| 540-200-120 - EH - Cont - Landfill Expenses | | 264.78 | 470.00 | 205.22 | 43.66 |
| | 2,159.68 | 19,818.71 | 23,870.00 | 4,051.29 | 16.97 |
| Grants and Contributions | | | | | |

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Town of Alameda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2023

| | Current | Year To Date | Budget | Variance | % |
|--|-----------------|------------------|------------------|-------------------|--------------|
| 540-500-130 - EH&W-Doctor Recruitment | | 5,410.36 | | (5,410.36) | |
| | 0.00 | 5,410.36 | 0.00 | (5,410.36) | 0.00 |
| TOTAL ENVIRONMENTAL SERVICES: | 2,159.68 | 25,229.07 | 23,870.00 | (1,359.07) | 5.69- |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 550-220-100 - H&W - Cont. - Housing Authority/Nursi | | 170.00 | | (170.00) | |
| | 0.00 | 170.00 | 0.00 | (170.00) | 0.00 |
| Grants and Contributions | | | | | |
| 550-540-100 - H&W - Housing -Deficits | | | 1,660.00 | 1,660.00 | 100.00 |
| | 0.00 | 0.00 | 1,660.00 | 1,660.00 | 100.00 |
| Total PUBLIC HEALTH AND WELFARE SERV | 0.00 | 170.00 | 1,660.00 | 1,490.00 | 89.76 |
| PLANNING AND DEVELOPMENT SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 560-240-100 - P&D - Cont. - Memberships/Subscripti | | | 50.00 | 50.00 | 100.00 |
| | 0.00 | 0.00 | 50.00 | 50.00 | 100.00 |
| Maintenance, Materials and Supplies | | | | | |
| 560-400-130 - P&D - Beautification | | 190.32 | 190.00 | (0.32) | 0.17- |
| | 0.00 | 190.32 | 190.00 | (0.32) | 0.17- |
| TOTAL PLANNING AND DEVELOPMENT SEF | 0.00 | 190.32 | 240.00 | 49.68 | 20.70 |
| RECREATION AND CULTURAL SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 570-230-100 - R&C - Cont. - Insurance | | 182.32 | 1,700.00 | 1,517.68 | 89.28 |
| 570-250-100 - R&C - Cont. - Campground Expenses | 106.55 | 2,133.20 | 1,650.00 | (483.20) | 29.28- |
| 570-280-100 - R&C - Cont. - Contracted Repairs | | | 500.00 | 500.00 | 100.00 |
| 570-290-100 - R&C - Cont -Regional Library Requisiti | | 9,703.15 | 9,700.00 | (3.15) | 0.03- |
| | 106.55 | 12,018.67 | 13,550.00 | 1,531.33 | 11.30 |
| Maintenance, Materials and Supplies | | | | | |
| 570-430-170 - R&C - Alameda Library Expenses | | 3,881.46 | 6,500.00 | 2,618.54 | 40.29 |
| | 0.00 | 3,881.46 | 6,500.00 | 2,618.54 | 40.29 |
| Capital Expenditures | | | | | |
| 570-600-199 - RC - Amortization | | | 6,420.00 | 6,420.00 | 100.00 |
| | 0.00 | 0.00 | 6,420.00 | 6,420.00 | 100.00 |
| Other | | | | | |
| 570-900-100 - R&C - OTHER | | 4,040.00 | 4,240.00 | 200.00 | 4.72 |
| 570-900-110 - R&C - grants and contributions -Health | | | 5,640.00 | 5,640.00 | 100.00 |
| | 0.00 | 4,040.00 | 9,880.00 | 5,840.00 | 59.11 |
| TOTAL RECREATION AND CULTURAL SERV | 106.55 | 19,940.13 | 36,350.00 | 16,409.87 | 45.14 |
| UTILITIES | | | | | |
| WATER | | | | | |
| Wages and Benefits | | | | | |
| 580-110-110 - UT - Water - Salaries | 2,959.22 | 28,607.59 | 34,200.00 | 5,592.41 | 16.35 |
| 580-120-110 - UT - Water - Benefits | 505.91 | 4,194.02 | 5,500.00 | 1,305.98 | 23.75 |

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Town of Alameda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2023

| | Current | Year To Date | Budget | Variance | % |
|---|------------------|------------------|-------------------|--------------------|---------------|
| | 3,465.13 | 32,801.61 | 39,700.00 | 6,898.39 | 17.38 |
| Professional/Contractual Services | | | | | |
| 580-210-100 - UT - Water - Advertising | | 103.04 | | (103.04) | |
| 580-220-100 - UT - Water - Training | | 470.00 | 500.00 | 30.00 | 6.00 |
| 580-240-100 - UT - Water - Insurance - Bldg etc | | 197.16 | 190.00 | (7.16) | 3.77- |
| 580-285-120 - UT - Water - Cont. Repairs - Equip. | | | 1,000.00 | 1,000.00 | 100.00 |
| 580-285-130 - UT - Water - Cont. Repairs - Wells | | | 3,000.00 | 3,000.00 | 100.00 |
| 580-285-140 - UT - Water - Cont. Repairs - W.T.P. | | | 8,000.00 | 8,000.00 | 100.00 |
| 580-285-150 - UT - Water - Cont. Repairs - Line Repa | | 27,892.67 | 2,000.00 | (25,892.67) | 1294.63- |
| 580-290-100 - UT - Water - Laboratory Testing | 109.50 | 1,857.34 | 2,300.00 | 442.66 | 19.25 |
| 580-295-100 - UT - Water - Custom Work | | 3,680.57 | 5,000.00 | 1,319.43 | 26.39 |
| 580-295-300 - UT - Water - Contract Position | 200.00 | 1,149.20 | 550.00 | (599.20) | 108.95- |
| | 309.50 | 35,349.98 | 22,540.00 | (12,809.98) | 56.83- |
| Utilities | | | | | |
| 580-300-110 - UT - Water - Heat | 53.13 | 1,068.80 | 1,600.00 | 531.20 | 33.20 |
| 580-300-120 - UT - Water - Power | 1,721.85 | 8,534.26 | 7,950.00 | (584.26) | 7.35- |
| | 1,774.98 | 9,603.06 | 9,550.00 | (53.06) | 0.56- |
| Maintenance, Materials and Supplies | | | | | |
| 580-400-110 - UT - Water - Stationary & Postage | 383.42 | 1,286.85 | 1,500.00 | 213.15 | 14.21 |
| 580-430-100 - UT - Water - Materials & Supplies | | 5,464.35 | 11,000.00 | 5,535.65 | 50.32 |
| 580-430-120 - UT - Water - Matls & Suppl - Public Wt | | | 800.00 | 800.00 | 100.00 |
| 580-430-130 - UT - Water - Matls & Suppl - WTP | | 199.50 | 22,000.00 | 21,800.50 | 99.09 |
| 580-440-100 - UT - Water - Shop Supplies | | 14.48 | | (14.48) | |
| 580-450-100 - UT - Water - Chemicals | 575.07 | 2,830.53 | 3,190.00 | 359.47 | 11.27 |
| | 958.49 | 9,795.71 | 38,490.00 | 28,694.29 | 74.55 |
| Capital Expenditures | | | | | |
| 580-600-199 - UT - Water - Amortization | | | 9,250.00 | 9,250.00 | 100.00 |
| | 0.00 | 0.00 | 9,250.00 | 9,250.00 | 100.00 |
| TOTAL WATER: | 6,508.10 | 87,550.36 | 119,530.00 | 31,979.64 | 26.75 |
| SEWER | | | | | |
| Wages and Benefits | | | | | |
| 585-110-110 - UT - Sewer - Foreman -Salaries | 1,297.63 | 10,880.43 | 12,900.00 | 2,019.57 | 15.66 |
| 585-120-110 - UT - Sewer - Foreman -Benefits | 245.74 | 1,863.60 | 3,000.00 | 1,136.40 | 37.88 |
| | 1,543.37 | 12,744.03 | 15,900.00 | 3,155.97 | 19.85 |
| Professional/Contractual Services | | | | | |
| 585-220-100 - UT - Sewer - Training | | 640.00 | 640.00 | | |
| 585-285-110 - UT - Sewer - Cont Repairs - Lift Stator | | | 2,000.00 | 2,000.00 | 100.00 |
| 585-285-120 - UT - Sewer - Cont Repairs - Line Repa | | 4,309.44 | 5,300.00 | 990.56 | 18.69 |
| 585-290-100 - UT - Sewer - Laboratory Testing | | | 200.00 | 200.00 | 100.00 |
| | 0.00 | 4,949.44 | 8,140.00 | 3,190.56 | 39.20 |
| Utilities | | | | | |
| 585-300-120 - UT - Sewer - Power | 93.39 | 1,661.87 | 2,560.00 | 898.13 | 35.08 |
| 585-300-140 - UT - Sewer - Telephone | 52.17 | 521.70 | 630.00 | 108.30 | 17.19 |
| | 145.56 | 2,183.57 | 3,190.00 | 1,006.43 | 31.55 |
| Maintenance, Materials and Supplies | | | | | |
| 585-430-110 - UT - Sewer - Lift Stations | 16,401.71 | 32,859.48 | 20,000.00 | (12,859.48) | 64.30- |
| 585-430-115 - UT - Sewer - Bldg Insurance etc | | 337.08 | 310.00 | (27.08) | 8.74- |
| | 16,401.71 | 33,196.56 | 20,310.00 | (12,886.56) | 63.45- |

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Town of Alameda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2023

| | Current | Year To Date | Budget | Variance | % |
|---|---------------------|-------------------|-------------------|--------------------|-----------------|
| Grants and Contributions | | | | | |
| 585-500-110 - UT - Sewer - Grants and Contributions | 26,820.00 | 26,820.00 | 1,000.00 | (25,820.00) | 2582.00- |
| | 26,820.00 | 26,820.00 | 1,000.00 | (25,820.00) | 2582.00- |
| TOTAL SEWER: | 44,910.64 | 79,893.60 | 48,540.00 | (31,353.60) | 64.59- |
| TOTAL UTILITIES: | 51,418.74 | 167,443.96 | 168,070.00 | 626.04 | 0.37 |
| TOTAL EXPENDITURES: | 122,095.80 | 553,521.93 | 701,090.00 | 147,568.07 | 21.05 |
| CHANGE IN NET-FINANCIAL ASSETS | (106,423.12) | 155,225.23 | 45,300.00 | 109,925.23 | 242.66 |
| Change in Non-Financial Assets | 1,408.11 | 1,408.11 | | 1,408.11 | |
| CHANGE IN NET ASSETS | (107,831.23) | 153,817.12 | 45,300.00 | 108,517.12 | 239.55 |
| CHANGE IN SURPLUS | (107,831.23) | 153,817.12 | 45,300.00 | 108,517.12 | 239.55 |

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Town of Alameda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2023

| | Current | Year To Date | Budget | Variance | % |
|---|--------------------|--------------------|-------------------|----------|---|
| ACCOUNT BALANCES | | | | | |
| Cash and Investments | | | | | |
| 110-110-110 - Cash - On Hand - Petty Cash | | | 200.00 | | |
| 110-110-115 - Landfill Float | | | 50.00 | | |
| 110-110-120 - Cash - PPCU - Chequing | (54,416.85) | 53,318.43 | 620,367.42 | | |
| 110-110-130 - Cash - Bank - Term Deposit | 102.66 | (148,897.37) | 93,084.74 | | |
| 110-110-140 - Cash - Special Savings | 159.46 | 19,071.52 | 144,580.71 | | |
| Total Cash and Investments: | (54,154.73) | (76,507.42) | 858,282.87 | | |
| Municipal Taxes Receivable | | | | | |
| 110-200-100 - Municipal - Tax Receivable - Current | (21,466.08) | 105,002.55 | 103,637.81 | | |
| 110-200-110 - Municipal - Tax Receivable - Arrears | | (13,150.29) | 13,687.14 | | |
| 110-200-120 - GIL Receivable - Municipal | | | 1,190.96 | | |
| 110-200-130 - GIL Receivable - School | | | 517.80 | | |
| 110-200-180 - Municipal - 5th Ave Paving - Tax Roll | | 13,282.61 | 16,439.74 | | |
| 110-200-190 - Municipal - 6th Street Paving - Tax Rol | (749.45) | 1,498.90 | 1,498.90 | | |
| 110-200-400 - Municipal 5th Avenue Paving Future | | (22,415.82) | (1,466.41) | | |
| 110-200-410 - Municipal - 6th Street Paving Future | (749.45) | (3,747.25) | 1,691.54 | | |
| Total Municipal Taxes Receivable: | (22,964.98) | 80,470.70 | 137,197.48 | | |

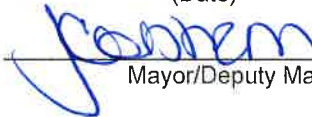
Certified correct and in accordance with the records

Presented to council on

November 22, 2023

(Date)


Chief Administrative Officer


Mayor/Deputy Mayor

Town of Alameda
List of Accounts for Approval
Batch: 2023-00147 to 2023-00160

Bank Code: AP - ACCT.S PAYABLE

COMPUTER CHEQUE

| Payment # | Date | Vendor Name | Payment Amount |
|------------------------|-------------|--|-----------------------|
| 6069 | 11/23/2023 | Ad Lan Ventures | 1,496.25 |
| 6070 | 11/23/2023 | Alameda United Church | 75.00 |
| 6071 | 11/23/2023 | Alameda Legion No 267 | 75.00 |
| 6072 | 11/23/2023 | Alameda Ventures | 70.57 |
| 6073 | 11/23/2023 | Brenda Jacobson | 7.06 |
| 6074 | 11/23/2023 | Carlyle Observer Ltd. | 52.50 |
| 6075 | 11/23/2023 | House Of Stationery | 155.36 |
| 6076 | 11/23/2023 | Mr.G's Lock and Key | 326.95 |
| 6077 | 11/23/2023 | Oxbow Tire | 1,647.01 |
| 6078 | 11/23/2023 | Saskatchewan Health Authority | 69.00 |
| 6079 | 11/23/2023 | Saskatchewan Workers Comp. Brd | 21.43 |
| 6080 | 11/23/2023 | Sensus Chartered Professional Accountant | 3,108.00 |
| 6081 | 11/23/2023 | Southern Plains Co-op | 523.52 |
| 6082 | 11/23/2023 | Town of Oxbow | 109.17 |
| 6083 | 11/23/2023 | Two Canuck's Holding Ltd | 1,724.30 |
| Total Computer Cheque: | | | 9,461.12 |

OTHER

| Payment # | Date | Vendor Name | Payment Amount |
|------------------|-------------|--------------------|-----------------------|
| 621082 | 11/14/2023 | Sask Power/Energy | 207.63 |
| 621086 | 11/14/2023 | Sask Power/Energy | 72.66 |
| 621088 | 11/14/2023 | Sask Power/Energy | 78.75 |
| 621090 | 11/14/2023 | Sask Power/Energy | 852.77 |
| 621093 | 11/14/2023 | Sask Power/Energy | 834.33 |
| 621098 | 11/14/2023 | Sask Power/Energy | 91.18 |
| 621102 | 11/14/2023 | Sask Power/Energy | 350.08 |
| 621106 | 11/14/2023 | Sask Power/Energy | 98.88 |

Town of Alameda
List of Accounts for Approval
Batch: 2023-00147 to 2023-00160

| | | | | OTHER | | |
|-----------|------------|----------------------------|--|-------|--------------|----------------|
| Payment # | Date | Vendor Name | | | | Payment Amount |
| 621110 | 11/14/2023 | Sask Power/Energy | | | | 73.53 |
| 621113 | 11/14/2023 | Sask Tel | | | | 384.99 |
| 621116 | 11/14/2023 | Sask Tel | | | | 114.70 |
| 621860 | 11/10/2023 | Mun Employees Pension Plan | | | | 1,125.38 |
| 630038 | 11/06/2023 | SUMA | | | | 1,336.73 |
| 630205 | 11/10/2023 | Canada Revenue Agency | | | | 1,929.90 |
| 630445 | 11/06/2023 | SUMA | | | | 40.00 |
| 642333 | 11/27/2023 | Canada Revenue Agency | | | | 2,102.58 |
| 644099 | 11/20/2023 | GFL Environmental Inc. | | | | 2,752.21 |
| 644791 | 11/20/2023 | Girard Bulk Services Ltd. | | | | 1,467.05 |
| 678970 | 11/30/2023 | Ministry of Finance | | | | 1,843.83 |
| 679002 | 11/27/2023 | Mun Employees Pension Plan | | | | 1,170.36 |
| | | | | | Total Other: | 16,927.54 |

| | | | | ONLINE BANKING | | |
|-----------|------------|------------------------|--|----------------|-----------------------|----------------|
| Payment # | Date | Vendor Name | | | | Payment Amount |
| 625118 | 11/30/2023 | Success Office Systems | | | | 76.96 |
| | | | | | Total Online Banking: | 76.96 |

Total AP: 26,465.62

Certified Correct



Mayor



Administrator