

VILLAGE OF THEODORE

Regular Meeting of Council Theodore Council Chambers in Village Office

March 20, 2019

Present: Mayor Reginald Amy
Councillor Barb Hutzul
Councillor Kylee Onofriechuck
Councillor Olga Mellen
Councillor Jennifer Ross
CAO Lyndon Stachoski
Public Works Foreman Dwayne Tobin
Public Works Assistant/Arena Operator Jeffrey MacKay

With quorum present, Mayor Amy called the meeting to order at 7:30 p.m. The usual 7:00 p.m. was delayed due to a prior meeting held at the Community Hall with representatives from SPRA and TDRB.

Agenda

2019-049 Onofriechuck/Hutzul
That Council accepts and approves the Agenda as presented.

Carried

Minutes

2019-050 Hutzul/Ross
That the Minutes of February 20, 2019 Regular Council Meeting be accepted as presented.

Carried

Delegations

RCMP Staff Sgt. Jeff Simpson & Sgt. Travis Adams attended the meeting to provide information related to the recent amalgamation of the City of Yorkton detachment with the Yorkton Rural detachment. They advised that combining resources has increased efficiencies in policing services in both the urban and rural areas. They fielded some questions and left the meeting at 7:45 p.m.

The Public Works Reports were presented and the following was noted in their verbal submissions to Council:

Public Works Foreman, Dwayne Tobin – verbally reported the following information to Council and then left the meeting at 7:55 p.m.:

- The pump for well #3 was installed and is operating properly.
- Hydraulic lines were replaced on the backhoe and it no longer leaks.
- All filters were changed during regular maintenance of the John Deere Tractor.

Public Works Assistant/Arena Operator, Jeffrey MacKay – verbally reported the following information to Council and left the meeting at 8:30 pm:

- The oil truck requires brake work before using it this season.
- The emergency generator for the water treatment plant will be hooked up next week.
- The electrical power to the village well site was temporarily out. Sask Power didn't provide notice since the electrical was in the rural area and they didn't know our wells were on that power feed.
- Snow is melting gradually and water is flowing below the snow and surface water is starting to pool in some areas.
- Due to warmer weather, the arena ice cracked during a Yorkton Black Sox game. The team chose to "call the game", even though they were advised that the ice is repairable. The ice was completely repaired before the team left their dressing rooms. It seems they reported the ice problem to the Buffs as several calls ensued the following day – including Dick Onslow, Matt Roebuck and Adam Stewart.
- The Ice Plant has been operating very well.
- Arena closure is quickly approaching and shut down of the ice plant has been "penciled in" with Mercury Cooling.
- More lights have been replaced/repared in the rink lobby and it's looking bright and fresh!

Reports

2019-051 Amy/Ross
That Council accepts the Public Works verbal reports as presented.

Carried

Proclamations

Public Hearings

Financial

Accounts 2019-052 Ross/Amy
That Council accepts the List of Accounts Payable as presented, and to authorize payments represented by cheque #16328 to #16359; plus credit card payments #205 & #549002; online payment #559901 to #559922; plus payroll #20190209 & #20190223; – totaling \$36,420.26.

Carried

Statement 2019-053 OnofrieChuck/Amy
That Council accepts the Statement of Financial Activities for the month of February 2019 as presented.

Carried

Correspondence

2019-054

Onofriechuck/Hutzul

That Council accepts the Correspondence as presented and authorize filing of the documents entitled as follows:

- a) SUMA
 - Urban Update – February 25, 2019
 - Urban Update – March 15, 2019
- b) SK Parks & Recreation
 - Newsletter for February 25, 2019
 - Newsletter for March 7, 2019
- c) Parkland Valley Sport, Culture & Recreation District
 - Newsletter for March 5, 2019
 - Newsletter for March 12, 2019
- d) Good Spirit School Division – February 2019 Board Meeting
- e) Legacy Co-operative, Name Changed from Yorkton Co-operative
- f) NEATPC – Minutes of February 25, 2019 Meeting
- g) WCB – March 14, 2019 News Release

Carried

Reports

Council

2019-055

Ross/Onofriechuck

That Council accepts verbal council reports, noting the following information as presented;

- Councillor Hutzul submitted information/questions gathered from the *Open Forum*, hosted by Roger Hardie – held on February 12, 2019 at St. Theodore School.

CAO

AND further to accept the verbal report submitted by the CAO.

Carried

Business Arising

Sea Can

2019-056

Onofriechuck/Hutzul

Storage Unit

That Council approves the building permit to install one sea can storage unit to be placed in the back yard of 120 Reese Street as indicated by the drawing provided on the application.

Carried

Gas Tax
Funding

2019-057

Hutzul/Onofriechuck

That Council accepts notification received from the Federal and Provincial Government that the Village of Theodore was approved for Gas Tax Funding in the amount of \$62,125.42 to assist in offsetting the cost of repairing the Water Treatment Plant in the summer of 2018.

Carried

Claiming possible conflict of interest, Mayor Amy left Council Chambers.

Canteen Termination	2019-058	Onofriechuck/Ross That Council accepts the correspondence from Lee Amy and approves the termination of the Canteen Operator Contract as at February 28, 2019.
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Carried

Canteen Contract	2019-059	Hutzul/Onofriechuck That Council acknowledges that the Theodore & District Recreation Board is prepared to take over the Canteen contract and that the same monthly rental rate is required as set in the agreement with the previous contractor – more specifically \$300.00 per month.
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Carried

Mayor Amy returned to Council Chambers.

Mayor/Councilor Forum

New Business

St. Theodore School Fundraiser	2019-060	Hutzul/Onofriechuck That Council authorizes the purchase of flowers from St. Theodore School Fundraising order in the amount of \$140.00.
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Carried

SK Health Rec. Centre	2019-061	Ross/Onofriechuck That Council accepts the inspection report for the Theodore Recreation Complex as prepared by Public Health Inspector Roger Fielding.
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Carried

Assiniboia Watershed Auth.	2019-062	Onofriechuck/Ross That Council approves the membership renewal with the Assiniboine Watershed Stewardship Authority for the 2019 Fee of \$275.00.
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Carried

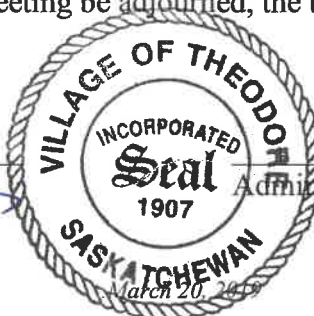
Bylaws

In-Camera/Out-Camera

Adjournment

2019-063	Amy/Ross That this meeting be adjourned, the time being 9:23 p.m.	Carried
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B. Hutzul
Mayor, Reginald Amy
DEPUTY MAYOR, Barb Hutzul for:



Lyndon Stachoski
Administrator (CAO), Lyndon Stachoski

Report Date
3/17/2019 4:24 PM

Village of Theodore
List of Accounts for Approval
As of 3/17/2019
Batch: 2019-00031 to 2019-00049

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
16328	2/25/2019	Eva Duff 0175-10	UTILITY CREDIT REFUNDED	35.00	35.00
16329	2/26/2019	Baranesky, Betty FEB 2019	Hall Janitorial	200.00	200.00
16330	2/26/2019	Mun Employee Pension Plan FEB A 2019 FEB B 2019	FEB "A" 2019 REMITTANCE FEB "B" REMITTANCE	645.62 665.12	1,310.74
16331	2/26/2019	St-Hilaire, Francine FEB 2019	Municipal Building Caretaker	183.48	183.48
16332	2/26/2019	Thompson, Jeannine FEB 2019	Hall Janitorial	400.00	400.00
16333	3/14/2019	All Season Rentals & Sales 129856	ARENA JANITORIAL SUPP	253.93	253.93
16334	3/14/2019	Anderson Pump House Ltd. IN436763	WATER TESTING SUPPLIES	162.54	162.54
16335	3/14/2019	Canadiana Agri-Motive Co. Ltd. 89392B	PAPER HAND TOWELS	39.88	39.88
16336	3/14/2019	Canadian Linen & Uniform 6001132653 6001138653	Mats and Laundry Mats and Laundry	96.18 96.18	192.36
16337	3/14/2019	Cleartech Industries Inc. 781309 182511 JMH	WATER TRMT CHEMICALS CREDIT CONTAINER RETURN	924.20 126.00-	798.20
16338	3/14/2019	Canadian Pacific Railway 11109228	RAILWAY FLASHER AGMT	248.00	248.00
16339	3/14/2019	Konica Minolta Business 9005458211	Copier Machine Usage	29.96	29.96
16340	3/14/2019	Legacy Co-operative Assoc. Ltd 0011 1424 1552 1434 0918 035227640 035235800 035237950	FUEL - JOHN DEERE FUEL - JOHN DEERE FUEL - JOHN DEERE FUEL - JOHN DEERE FUEL - PICKUP TRUCK FUEL ADDITIVE - JOHN DEERE REPAIR SUPPLIES/PARTS ZAMBONI ANTIFREEZE	116.36 122.63 129.98 123.48 88.83 19.08 77.21 30.86	708.43
16341	3/14/2019	Munisoft Limited 2019/20-00312	Work Station Maintenance	138.75	138.75
16342	3/14/2019	Ottenbreit Sanitation Service 0000148950	FEB WASTE/RECYCLE COLLECT	4,996.10	4,996.10
16343	3/14/2019	Parkland Regional Library 4155	2019 - 1/2 - LIBRARY LEVY	2,131.80	2,131.80

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
16344	3/14/2019	Parkland Mobile Repair Co. 5133	BACKHOE REPAIR	101.43	101.43
16345	3/14/2019	Petty Cash - Lyndon Stachoski MAR 2019	PETTY CASH REIMBURSE	100.22	100.22
16346	3/14/2019	R.Miller's Plumbing, 66316 66290	ARENA/HALL FURNACE REPAIR FIRE HALL FURNACE REPAIR	310.58 854.37	1,164.95
16347	3/14/2019	Rob's Truck & Trailer 46	ZAMBONI REPAIRS	494.56	494.56
16348	3/14/2019	SK Health Authority 3316374 3318621 3317418	WATER SAMPLE LAB FEE WATER SAMPLE LAB FEE WATER SAMPLE LAB FEE	23.00 23.00 23.00	69.00
16349	3/14/2019	Sasktel FEB 2019 FEB 2019 06	ARENA CELL PHONE FEB MUSEUM PHONE	50.12 55.77	105.89
16350	3/14/2019	Saskatchewan Government Ins 2019 295JCC	PICKUP TRK LICENSE 2019	1,025.18	1,025.18
16351	3/14/2019	SS Sharpening Service 1144	SHARPEN ZAMBONI BLADES	39.96	39.96
16352	3/14/2019	Staples/BD#167 Yorkton 2513651	OFFICE SUPPLIES	284.66	284.66
16353	3/14/2019	SUMA MAR 2019	FEB EMPLOYEE BENEFITS	814.03	814.03
16354	3/14/2019	TAXervice 2345908 2345909 2345907	TE - ROLL #339 TE - ROLL #379 TE - ROLL #138	131.25 131.25 131.25	393.75
16355	3/14/2019	Jeanetter Tobin 0001	BOOK KEEPING ASSISTANCE	250.00	250.00
16356	3/14/2019	Village Variety 29	COFFEE & CLEANING SUPPLIES	31.95	31.95
16357	3/17/2019	North East Area Transportation 2019	2019 Membership	100.00	100.00
16358	3/17/2019	SUMA INV-000085420 000086399	2019 MEMBERSHIP FEE 2018 FIREFIGHTERS INSUR	771.40 442.00	1,213.40
16359	3/17/2019	U.M.A.A.S. 2019	2019 ADMIN MEMBERSHIP	210.00	210.00
Other:					
205-Man	3/17/2019	TOPP Business Services 205	PAYROLL SERVICE FEE	305.22	305.22
549002-Man	3/17/2019	Canada Post			

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Village of Theodore
List of Accounts for Approval
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		TR218704	POSTAGE UTIL BILLS	189.00	189.00
559901-Man	3/13/2019	Saskenergy FEB 2019 01	FEB CURLING RINK HEAT	223.90	223.90
559902-Man	3/13/2019	Saskenergy FEB 2019 02	FEB LIFT STN GAS/HEAT	54.45	54.45
559903-Man	3/13/2019	Saskenergy FEB 2019 03	FEB SHOP GAS/HEAT	291.20	291.20
559904-Man	3/13/2019	Saskenergy FEB 2019 04	FEB WTP GAS/HEAT	235.46	235.46
559905-Man	3/13/2019	Saskenergy FEB 2019 05	FEB SKATING RINK HEAT	1,162.00	1,162.00
559906-Man	3/13/2019	Saskenergy FEB 2019 06	FEB MUNICIPAL BLDG HEAT	452.19	452.19
559907-Man	3/13/2019	Saskenergy FEB 2019 07	FEB WELL HOUSE HEAT	70.92	70.92
559908-Man	3/13/2019	Saskenergy FEB 2019 08	FEB STN HSE MUSEUM HEAT	361.78	361.78
559909-Man	3/13/2019	Saskpower FEB 2019 05	FEB STREET LIGHTS	1,144.34	1,144.34
559910-Man	3/13/2019	Saskpower FEB 2019 03	FEB LIFT STATION ELECTRICAL	298.29	298.29
559911-Man	3/13/2019	Saskpower FEB 2019 07	FEB ARENA COMPRESSOR	1,311.83	1,311.83
559912-Man	3/13/2019	Saskpower FEB 2019 01	FEB ELECTRIC - MUNIC BLDG	202.17	202.17
559913-Man	3/13/2019	Saskpower FEB 2019 09	FEB ARENA/HALL ELECTRIC	2,346.27	2,346.27
559914-Man	3/13/2019	Saskpower FEB 2019 04	FEB ELECTRICAL - WTP	267.02	267.02
559915-Man	3/13/2019	Saskpower FEB 2019 02	FEB CANTEEN ELECTRICAL	36.22	36.22
559916-Man	3/13/2019	Saskpower FEB 2019 06	FEB ELECTRIC - WELLS	234.21	234.21
559917-Man	3/13/2019	Saskpower FEB 2019 08	FEB ELECTRIC - SHOP	55.29	55.29
559918-Man	3/13/2019	Sasktel FEB 2019 01	FEB WELL HOUSE ALARM	86.58	86.58
559919-Man	3/13/2019	Sasktel FEB 2019 02	FEB FAX INTERNET LINE	50.95	50.95
559920-Man	3/13/2019	Sasktel FEB 2019 03	FEB MUNICIPAL OFFICE	124.32	124.32
559921-Man	3/13/2019	Sasktel FEB 2019 04	FEB ARENA/HALL PHONE	51.87	51.87

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
559922-Man	3/13/2019	Sasktel FEB 2019 05	FEB FIRE HALL PHONE	56.50	56.50
20190209-Man	2/09/2019	Jeffrey MacKay FEB A 2019	FEB 'A' 2019 PAYROLL	1,000.60	1,000.60
20190209-Man	2/09/2019	Patricia Pidlesny FEB A 2019	FEB 'A' PAYROLL	283.22	283.22
20190209-Man	2/09/2019	Lyndon Stachoski FEB A 2019	FEB 'A' 2019 PAYROLL	1,698.88	1,698.88
20190209-Man	2/09/2019	Dwayne Tobin FEB A 2019	FEB 'A' PAYROLL	1,274.84	1,274.84
20190223-Man	2/23/2019	Jeffrey MacKay FEB B 2019	JAN 'B' 2019 PAYROLL	1,000.60	1,000.60
20190223-Man	2/23/2019	Patricia Pidlesny FEB B 2019	FEB 'B' PAYROLL	348.27	348.27
20190223-Man	2/23/2019	Lyndon Stachoski FEB B 2019	FEB 'B' 2019 PAYROLL	1,698.88	1,698.88
30190223-Man	2/23/2019	Dwayne Tobin FEB B 2019	FEB 'B' PAYROLL	1,274.84	1,274.84
Total for AP:					36,420.26

Mayor

Administrator



Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2019

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-150 - Capital Works Levy	50.28	60.61		60.61	
410-130-100 - Discount on Municipal Tax - Property	(39.44)	(521.68)		(521.68)	
	10.84	(461.07)	0.00	(461.07)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	6,192.21	62,918.80		62,918.80	
	6,192.21	62,918.80	0.00	62,918.80	0.00
TOTAL TAXATION:	6,203.05	62,457.73	0.00	62,457.73	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	337.50	712.50		712.50	
420-100-110 - F&C - Custom Work - Snow Removal		150.00		150.00	
420-100-150 - F&C - Sign board rental	10.00	10.00		10.00	
	347.50	872.50	0.00	872.50	0.00
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Misc.		60.00		60.00	
	0.00	60.00	0.00	60.00	0.00
Rentals					
420-300-100 - F&C - Rentals - Building/Room		200.00		200.00	
420-300-105 - F&C - Rentals - Museum		500.00		500.00	
	0.00	700.00	0.00	700.00	0.00
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Rec Centre Fees - Skating Rink	4,705.00	7,015.00		7,015.00	
420-500-110 - F&C - Rec Centre - Arena Advertising	2,500.00	2,500.00		2,500.00	
420-500-200 - F&C - Rec Centre Fees - Curling Rink		75.00		75.00	
420-500-300 - F&C - Rec Centre Fees - Hall Rental	700.00	1,500.00		1,500.00	
420-500-400 - F&C - Rec Centre Fees - Concession	300.00	600.00		600.00	
	8,205.00	11,690.00	0.00	11,690.00	0.00
	8,205.00	11,690.00	0.00	11,690.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Dogs	48.00	274.00		274.00	
	48.00	274.00	0.00	274.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		25.00		25.00	
	0.00	25.00	0.00	25.00	0.00
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees		250.00		250.00	
420-850-120 - F&C - Waste Collection Fees	499.59	520.25		520.25	
	499.59	770.25	0.00	770.25	0.00

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2019

	Current	Year To Date	Budget	Variance	%
	499.59	795.25	0.00	795.25	0.00
TOTAL FEES AND CHARGES:	9,100.09	14,391.75	0.00	14,391.75	0.00
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Development Permits	10.00	10.00		10.00	
	10.00	10.00	0.00	10.00	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	10.00	10.00	0.00	10.00	0.00
UTILITIES					
Water					
440-110-100 - Water - Charges	925.43	959.46		959.46	
440-120-200 - Water - Custom Work	125.00	125.00		125.00	
440-140-100 - Water - Connection Fees	50.00	50.00		50.00	
440-160-500 - Utility Interest Charges		1,929.75		1,929.75	
	1,100.43	3,064.21	0.00	3,064.21	0.00
Sewer					
440-220-100 - Sewer - Charges	311.49	321.82		321.82	
	311.49	321.82	0.00	321.82	0.00
TOTAL UTILITIES:	1,411.92	3,386.03	0.00	3,386.03	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,322.65	4,005.85		4,005.85	
	1,322.65	4,005.85	0.00	4,005.85	0.00
TOTAL GRANTS IN LIEU OF TAXES:	1,322.65	4,005.85	0.00	4,005.85	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Village	25.77	55.73		55.73	
	25.77	55.73	0.00	55.73	0.00
TOTAL INVESTMENT INCOME AND COMMIS	25.77	55.73	0.00	55.73	0.00
OTHER REVENUES					
Other Revenue					
480-150-101 - Donations - TDRB	11.21	11.21		11.21	
480-150-108 - Donations - Other		100.00		100.00	
	11.21	111.21	0.00	111.21	0.00
TOTAL OTHER REVENUES:	11.21	111.21	0.00	111.21	0.00
TOTAL REVENUES:	18,084.69	84,418.30	0.00	84,418.30	0.00

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2019

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		820.00		(820.00)	
	0.00	820.00	0.00	(820.00)	0.00
510-110-230 - GG - Wages - Administrator	4,576.92	8,925.00		(8,925.00)	
510-110-330 - GG - Wages - Admin Assistant	1,041.92	2,092.69		(2,092.69)	
	5,618.84	11,837.69	0.00	(11,837.69)	0.00
Benefits					
510-130-231 - GG - Benefits - Admin - CPP	219.70	427.73		(427.73)	
510-130-232 - GG - Benefits - Admin - EI	87.56	170.75		(170.75)	
510-130-236 - GG - Benefits - Admin - SUMA	333.14	666.28		(666.28)	
510-140-335 - GG - Benefits - Asst - MEPP	89.80	175.44		(175.44)	
510-140-340 - GG - Benefits - Asst - CPP	39.41	79.27		(79.27)	
510-140-345 - GG - Benefits - Asst - EI	21.98	42.08		(42.08)	
	791.59	1,561.55	0.00	(1,561.55)	0.00
	6,410.43	13,399.24	0.00	(13,399.24)	0.00
Professional/Contract Services					
510-200-120 - GG - Cont. - Janitor	183.48	389.90		(389.90)	
510-200-135 - GG - Cont. - Payroll Services	291.47	582.94		(582.94)	
510-200-150 - GG - Cont. - Assessment - SAMA	6,691.00	6,691.00		(6,691.00)	
510-220-100 - GG - Cont. - Office Machines	397.51	3,403.83		(3,403.83)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	(280.00)	(280.00)		280.00	
510-280-150 - GG - Cont. - Website Provider	485.00	485.00		(485.00)	
	7,768.46	11,272.67	0.00	(11,272.67)	0.00
Utilities					
510-300-120 - GG - Utility - Power	519.95	519.95		(519.95)	
510-300-140 - GG - Utility - Telephone	118.76	118.76		(118.76)	
510-300-150 - GG - Utility - Wireless Phone Service	48.65	48.65		(48.65)	
	687.36	687.36	0.00	(687.36)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	540.48	540.48		(540.48)	
510-410-160 - GG - Maint. - Coffee/Water/Supplies	70.52	70.52		(70.52)	
510-420-100 - GG - Maint. - Janitor Supplies	50.78	50.78		(50.78)	
	661.78	661.78	0.00	(661.78)	0.00
Grants and Contributions					
510-500-111 - GG - Donation - TDRA		300.00		(300.00)	
	0.00	300.00	0.00	(300.00)	0.00
Interest					
510-710-110 - GG - Long Term Debt Interest	672.17	877.82		(877.82)	
	672.17	877.82	0.00	(877.82)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	16,200.20	27,198.87	0.00	(27,198.87)	0.00

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2019

	Current	Year To Date	Budget	Variance	%
PROTECTIVE SERVICES					
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief		200.00		(200.00)	
	0.00	200.00	0.00	(200.00)	0.00
	0.00	200.00	0.00	(200.00)	0.00
Professional/Contractual Services					
525-210-100 - PS - Fire - Dispatching Service		403.75		(403.75)	
	0.00	403.75	0.00	(403.75)	0.00
Utilities					
525-300-140 - PS - Fire - Utility - Telephone	54.97	54.97		(54.97)	
	54.97	54.97	0.00	(54.97)	0.00
TOTAL FIRE PROTECTION:	54.97	658.72	0.00	(658.72)	0.00
TOTAL PROTECTIVE SERVICES:	54.97	658.72	0.00	(658.72)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Wages - Foreman	3,543.08	6,887.08		(6,887.08)	
	3,543.08	6,887.08	0.00	(6,887.08)	0.00
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman - MEF	316.80	621.92		(621.92)	
530-120-121 - TS - Maint. - Benefits - Foreman - CPP	165.78	322.59		(322.59)	
530-120-122 - TS - Maint. - Benefits - Foreman - EI	67.34	131.31		(131.31)	
530-120-126 - TS - Maint. - Benefits - Foreman - SUN	244.91	489.82		(489.82)	
530-130-130 - TS - Maint. - Benefits - Clothing	400.00	400.00		(400.00)	
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	244.80	477.36		(477.36)	
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	235.18	470.36		(470.36)	
	1,674.81	2,913.36	0.00	(2,913.36)	0.00
	5,217.89	9,800.44	0.00	(9,800.44)	0.00
Professional/Contractual Services					
530-210-140 - TS - Maint. - Contract - Training		144.00		(144.00)	
	0.00	144.00	0.00	(144.00)	0.00
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	261.04	261.04		(261.04)	
530-300-120 - TS - Maint. - Utility - Power	78.48	78.48		(78.48)	
530-300-140 - TS - Maint. - Utility - Telephone	23.08	46.16		(46.16)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,092.32	1,092.32		(1,092.32)	
	1,454.92	1,478.00	0.00	(1,478.00)	0.00
Maintenance, Materials & Supplies					
530-410-120 - TS - Maint. - Shop Supplies	87.98	87.98		(87.98)	
530-410-200 - TS - Maint - Clothing - Foreman	33.86	33.86		(33.86)	
530-410-210 - TS - Maint - Clothing - Staff	33.85	33.85		(33.85)	

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	Current	Year To Date	Budget	Variance	%
530-420-101 - TS - Maint. - Repair/Parts/Tools-Backh		20.14		(20.14)	
530-420-103 - TS - Maint. - Repair/Parts/Tools-Grade	21.90	21.90		(21.90)	
530-425-108 - TS - Maint - Repairs/Parts/Tools-Tractor	558.89	558.89		(558.89)	
530-425-112 - TS - Maint. - Fuel - Grader	258.06	258.06		(258.06)	
530-430-115 - TS - Maint. - Fuel - Pickup Truck	174.72	174.72		(174.72)	
530-430-118 - TS - Maint. - Fuel - John Deere	232.52	232.52		(232.52)	
530-480-100 - TS - Maint. - CPR Flasher	268.00	268.00		(268.00)	
	1,669.78	1,689.92	0.00	(1,689.92)	0.00
TOTAL MAINTENANCE:	8,342.59	13,112.36	0.00	(13,112.36)	0.00
TOTAL TRANSPORTATION SERVICES:	8,342.59	13,112.36	0.00	(13,112.36)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	4,683.19	4,683.19		(4,683.19)	
	4,683.19	4,683.19	0.00	(4,683.19)	0.00
TOTAL ENVIRONMENTAL SERVICES:	4,683.19	4,683.19	0.00	(4,683.19)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Building & Inspection Ch	150.00	150.00		(150.00)	
	150.00	150.00	0.00	(150.00)	0.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	150.00	150.00	0.00	(150.00)	0.00
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-110 - R&C - Employee	2,720.00	5,304.00		(5,353.51)	
570-110-150 - R&C - Cont. Workers - Hall	600.00	1,200.00		(1,200.00)	
	3,320.00	6,504.00	0.00	(6,553.51)	0.00
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink/Hall	342.82	342.82		(342.82)	
570-300-120 - R&C - Utility - Heat - Curling Rink	45.33	45.33		(45.33)	
570-300-160 - R&C - Utility - Heat - Stationhouse	291.57	291.57		(291.57)	
	679.72	679.72	0.00	(679.72)	0.00
Utilities - Power					
570-310-110 - R&C - Utility - Power - Compressor	2,330.49	2,330.49		(2,330.49)	
570-310-120 - R&C - Utility - Power - Rink	1,504.71	1,504.71		(1,504.71)	
570-310-130 - R&C - Utility - Power - Concession Bldg	29.96	29.96		(29.96)	
	3,865.16	3,865.16	0.00	(3,865.16)	0.00
Utilities - Telephone					
570-330-110 - R&C - Utility - Telephone - Hall	49.51	49.51		(49.51)	
570-330-120 - R&C - Utility - Arena Operator Cell Phone	47.86	47.86		(97.39)	
570-330-130 - R&C - Utility - Telephone - Stationhouse	210.46	210.46		(212.00)	
	307.83	307.83	0.00	(358.90)	0.00
Maintenance, Materials and Supplies					
570-420-110 - R&C - Bldg Mat/Supplies - Skating Rink	205.84	521.87		(521.87)	
570-420-190 - R&C - Janitor Supplies - Complex	100.65	297.51		(297.51)	
570-430-171 - R&C - Bldg Mat/Supply - Stationhouse		13.24		(13.24)	

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570-440-100 - R&C - Equipment Repairs - Zamboni	42.69	280.60		(280.60)	
	349.18	1,113.22	0.00	(1,113.22)	0.00
TOTAL RECREATION AND CULTURAL SERV	8,521.89	12,469.93	0.00	(12,570.51)	0.00
UTILITIES					
WATER					
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testing	43.80	65.70		(65.70)	
	43.80	65.70	0.00	(65.70)	0.00
Utilities					
580-300-110 - UT - Water - Heat	220.57	220.57		(220.57)	
580-300-115 - UT - Water - Heat - Well	82.06	82.06		(82.06)	
580-300-120 - UT - Water - Power	303.52	303.52		(303.52)	
580-300-125 - UT - Water - Power - Well	235.59	235.59		(235.59)	
580-300-140 - UT - Water - Telephone (Alarm - Well)	82.68	82.68		(82.68)	
580-300-150 - UT - Water - Other	75.18	75.18		(75.18)	
	999.60	999.60	0.00	(999.60)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary/Postage/Freight	25.41	25.41		(25.41)	
580-430-120 - UT - Water - Matls & Suppl - Public We	234.54	234.54		(234.54)	
580-430-130 - UT - Water - Matls & Suppl - WTP	823.50	823.50		(823.50)	
580-450-100 - UT - Water - Chemicals	(252.00)	(252.00)		252.00	
	831.45	831.45	0.00	(831.45)	0.00
TOTAL WATER:	1,874.85	1,896.75	0.00	(1,896.75)	0.00
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Statior		420.19		(420.19)	
	0.00	420.19	0.00	(420.19)	0.00
Utilities					
585-300-110 - UT - Sewer - Heat	40.98	40.98		(40.98)	
585-300-120 - UT - Sewer - Power	336.25	336.25		(336.25)	
	377.23	377.23	0.00	(377.23)	0.00
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Lift Stations	242.80	242.80		(242.80)	
585-450-100 - UT - Sewer - Chemicals	624.07	624.07		(624.07)	
	866.87	866.87	0.00	(866.87)	0.00
TOTAL SEWER:	1,244.10	1,664.29	0.00	(1,664.29)	0.00
TOTAL UTILITIES:	3,118.95	3,561.04	0.00	(3,561.04)	0.00
TOTAL EXPENDITURES:	41,071.79	61,834.11	0.00	(61,934.69)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(22,987.10)	22,584.19	0.00	22,483.61	0.00
CHANGE IN NET ASSETS	(22,987.10)	22,584.19	0.00	22,483.61	0.00

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Village of Theodore
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	Current	Year To Date	Budget	Variance	%
CHANGE IN SURPLUS	(22,987.10)	22,584.19	0.00	22,483.61	0.00

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	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash on Hand - Petty Cash			350.00		
110-110-120 - Maximizer - Village	(13,930.23)	12,423.09	30,261.17		
110-110-122 - Plan 24 - Cemetery Account	0.04	0.08	995.43		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-125 - Equity - Village of Theodore			2,648.97		
110-110-131 - Rink Addition Account	22.87	48.17	29,832.63		
110-110-150 - Max - Theodore Heritage Society	0.32	0.67	8,356.62		
Total Cash and Investments:	(13,907.00)	12,472.01	72,449.82		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(333.02)	1,621.88	236,071.93		
110-200-110 - Municipal - Tax Receivable - Arrears	(5,141.19)	42,486.87	318,769.21		
110-200-900 - Municipal - Allow. for Uncollected			(363,000.00)		
Total Municipal Taxes Receivable:	(5,474.21)	44,108.75	191,841.14		

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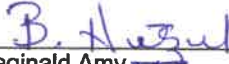
	Current	Year To Date	Budget	Variance	%
Additional Tax Information					
<u>Receipt of Arrears</u>					
	Receipts		BalFwd		
<u>Current Taxes Collected</u>					
	Receipts		Levy		
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

Presented to council on

March 20, 2019
(Date)


Lyndon Stachoski
CAO


Reginald Amy
Mayor

Barb Hutzul for:
Deputy mayor

