



Bainville Town Council Meeting
City Office
211 Clark Ave. East
Monday September 12, 2022 at 7:00 PM

I. Call Meeting to Order

II. Pledge of Allegiance

III. Roll Call—Establish a quorum

___ Mayor, Toby Romo

___ Councilperson, Nick Tester

___ Councilperson, Carol Rasmussen

___ Councilperson, Will Rathbun

IV. Approval of Agenda

V. Approval of meeting minutes dated August 8, 2022.

VI. Approval of meeting minutes dated August 29, 2022.

VII. Treasurers Report

- a. Cash Balance Report
- b. Bank Reconciliation Report
- c. YTD Expense vs Budget
- d. YTD Revenue vs Budget
- e. Receipts from Utility Billing for August 2022.
- f. Review delinquent accounts.
- g. Approve claims with checks dated September 12, 2022 in the amount of \$27,089.49
- h. Approve JV, Payroll slips in the amount of \$9,495.80.
- i. Approve mayor to sign September payroll checks.

VIII. Public Comments or Formal Complaints on items not on agenda.

IX. Department or Committee Reports

- A. Public Works/Fire Chief Report:
 - Report on unaccounted water & leak repairs
 - Report on Fall projects
- B. Roosevelt County Sheriff's Department Update.
 - Citations-1
- C. Local Emergency Planning Committee Update.—*No Update*

X. Public Hearing

Resolution—Adopt a resolution fixing the annual appropriations for the Town of Bainville, Montana for the Fiscal Year 2022 - 2023 budget

Resolution—Adopt a setting and adopting the mill levy on all real and personal property within the town of Bainville for the 2022-23 fiscal year.

XI. Old Business

- A. **First reading on an Ordinance**—Adopt an ordinance creating chapter 9.12 of the Bainville Town Code entitled "Noise" to regulate, restrict or prohibit noises which a reasonable person may find offensive and set a public hearing for October 11, 2022

B. Sewer Impact Fee Discussion with City Attorney Laura Christoffersen.

XII. New Business

A. Appoint a president of the council.

B. Insurance on Town property not previously covered, quote from Seitz Insurance.

- Senior Center/Museum \$1900/year
- Lift Station Building \$372/yr, Lift station Business Personal Property \$485/yr
- West Lagoon Shop \$1180/yr
- East Lagoon Shop \$1365/yr

C. Approval to hire a Temporary Employee(s) for fall maintenance at the cemetery.

D. Planting of tree's on City owned Lots. -city office lot, city lot on Clinton with water well, Bainville Development Corp. lot, lagoon, Cemetery.

E. Approve Clerk Rogers to attend Montana League of Cities and Towns Conference October 4-7, 2022 in Kalispell.

F. Building Permits: *None*

G. Financial Report:

- Annual Financial Report is in the draft stage.
- FY22 Budget has been turned into the state for review.
- An audit of FY2022 will be starting soon by Bob Denning.
- FY23 Budget needs to be turned into the state by October 1.

XIII. Adjourn

Next Regular Meeting will be Tuesday, October 11, 2022, 7:00pm. at the City Office

Regular Meeting Minutes of August 8, 2022 Bainville Town Council

The Regular meeting of the Bainville Town Council was called to order at 7:00 p.m. by Mayor Toby Romo at the Bainville Town Hall, 211 Clark Avenue East. Present were: Carol Rasmussen, Toby Romo and Nick Tester. A **quorum** was established. Also present were Clerk, Nikki Rogers; and Public Works Director, Lyle Lambert. Guests included: Bernie Popp, Diane Panasuk, Will Rathbun, Darrel Rasmussen, Cora Norton, Ernie Bingham, Jo Bingham, Ron Butikofer, Bree Strickland, Lane Vannatta, Joe Moore RCSO.

Nick Tester moved to approve the agenda as submitted. Carol Rasmussen seconded the motion. All voted in favor and motion carried.

Carol Rasmussen moved to approve the minutes dated July 18, 2022 as corrected. Nick Tester seconded the motion. All voted in favor and motion carried.

Treasurer's Report:

- Approve claims with checks dated August 8, 2022 in the amount of \$23,474.49.
Carol Rasmussen moved to approve claims with checks dated August 8, 2022 in the amount of \$23,474.49. Nick Tester seconded the motion. All voted in favor and motion carried.
- Approve JV, Payroll slips in the amount of \$8,909.12
Nick Tester moved to approve JV, Payroll slips in the amount of \$8,909.12. Carol Rasmussen seconded the motion. All voted in favor and motion carried.
- Cash Balance Report—None
- YTD Expense vs Revenue
- Receipts from Utility Billing for July 2022.
- Review Delinquent Accounts.
Mayor and Council reviewed the delinquent accounts and directed staff to proceed with the disconnect letters for anyone over \$1000.00 in delinquencies.
- Approve mayor to sign August payroll checks.
Nick Tester moved to approve the mayor to sign August payroll checks. Carol Rasmussen seconded the motion. All voted in favor and motion carried.

Public Comment—None

Public Works/Fire Chief Report

Lyle Lambert, Public Works, stated they fixed a water leak at Duval Street and 5th Avenue/Highway 327. He also reported that the county will be going into a burn ban.

Roosevelt County Sheriff's Report

Joe Moore, RCSO stated he doesn't have anything new to report to the council. He mentioned the public needs to call dispatch in order for the Sheriff's office to respond to complaints otherwise his department does not hear about it in a timely manner.

Court Report

- Citations—1 Citation

Local Emergency Planning Committee—None

Report from Sewer Impact Fee committee.

- Discussion of Sewer Impact Fee Committee Report

Councilperson Rasmussen reported the Sewer Impact Fee committee has submitted their recommendations to the council. They recommend the Sewer Impact Fee should go away and refund the current property owners. Also, a Sewer Connection Fee should be put in place instead of the Impact Fee. The Mayor and Council reviewed the recommendations and will forward them on to City Attorney Laura Christofferson for her opinion.

Report from Community Development committee.

Councilperson Rasmussen reported the Community Development Committee met and discussed possible projects the Town of Bainville could explore to address growth and expansion of the town. Some suggestions were:

- Sidewalks from the Catholic Church to Post office; Mayor Romo stated he got a quote in the amount of \$42,000
- Sidewalks in front of Simard Park and Rustic N More quote came in at \$48,000
- Clean up town
- Housing needs
- Activities Center

Old Business

A. Noise ordinance discussion.

Mayor Romo and Council discussed having a noise ordinance for certain hours. Those hours would be the following:

- 10:00 PM until 7:00 AM for Sunday to Thursday
- 11:00 PM until 7:00 AM for Friday and Saturday

The council discussed several noise ordinances provided by Clerk Rogers and liked the one from the City of Libby. She will draft up a new ordinance for the council to consider at the next meeting. Clerk Rogers indicated there must be 2 readings on an ordinance and a public hearing before the council may adopt it into code.

B. **Resolution 186**—Adopt a resolution declaring certain Town of Bainville property as surplus and authorizing its disposal.

Clerk Rogers presented a resolution declaring a few items as surplus. The old Ambulance will be donated to RMC to use as a backup Ambulance for the area. Old Culverts will be scrapped the next time Bowker picks up the scrap pile. The red lawnmower is beyond repair.

Carol Rasmussen moved to adopt a resolution declaring certain Town of Bainville property as surplus and authorizing its disposal. Nick Tester seconded the motion. All voted in favor and motion carried.

New Business

A. Appointment of council member to finish 2-year term.

The Mayor and Council discussed the two applicants for the vacant position. Carol Rasmussen moved to appoint Will Rathbun to finish out the 2-year term vacated by Mr. Giese. Nick Tester seconded the motion. All voted in favor and motion carried.

Mayor Romo thanked the candidates for applying.

- B. **Resolution**—A resolution providing an amendment of the Fiscal Year 2021-2022 budget to acknowledge amending expenditures exceeding the original appropriations and set a public hearing on September 12, 2022.

Nick Tester moved to set a public hearing on September 12, 2022 to adopt a resolution providing an amendment of the Fiscal Year 2021-2022 budget to acknowledge amending expenditures exceeding the original appropriations. Carol Rasmussen seconded the motion. All voted in favor and motion carried.

- C. **Resolution 187**—Adopt a resolution adopting fiscal year 2022-2023 preliminary budget and set the public hearing for September 12, 2022.

Clerk Rogers stated this is the first step in adopting the budget for Fiscal Year 2023.

Nick Tester moved to adopt a resolution adopting fiscal year 2022-2023 preliminary budget and set the public hearing for September 12, 2022. Carol Rasmussen seconded the motion. All voted in favor and motion carried.

- D. **Resolution 188**—Adopt a resolution to commit general Tax Revenues to the capital projects fund.

Carol Rasmussen moved to adopt a resolution to commit general Tax Revenues to the capital projects fund. Nick Tester seconded the motion. All voted in favor and motion carried.

- E. **Resolution 189**—Adopt a resolution requesting distribution of Bridge and Road Safety and Accountability (BaRSAA) program funds.

Clerk Rogers stated this resolution is needed to draw down the funds from the Bridge and Road Safety and Accountability (BaRSAA) program funds. The project using these funds will be used for Street Maintenance FY 23.

Carol Rasmussen moved to adopt a resolution requesting distribution of Bridge and Road Safety and Accountability (BaRSAA) program funds. Nick Tester seconded the motion. All voted in favor and motion carried.

- F. Approve the Mayor to sign the Minimum Allocation grant for up to a \$300,000 water line replacement project

Nick Tester moved to approve and authorize the Mayor to sign the Minimum Allocation grant for up to a \$300,000 water line replacement project. Carol Rasmussen seconded the motion. All voted in favor and motion carried.

- Approve the Mayor to sign a letter for the matching Grant from Roosevelt County's Minimum Allocation grant.

Nick Tester moved to approve and authorize the Mayor to sign a letter for the matching Grant from Roosevelt County's Minimum Allocation grant. Carol Rasmussen seconded the motion. All voted in favor and motion carried.

- Approve the mayor to work with Roosevelt County to sign the resolution to distribute their Minimum Allocation grant to the Town of Bainville.

Carol Rasmussen moved to approve the mayor to work with Roosevelt County to sign the resolution to distribute their Minimum Allocation grant to the Town of Bainville. Nick Tester seconded the motion. All voted in favor and motion carried.

- Approve using Interstate Engineering's design engineering scope of the project.

Carol Rasmussen moved to approve and authorize the Mayor to sign the agreement with Interstate Engineering for the design engineering for the Water Replacement Project. Nick Tester seconded the motion. All voted in favor and motion carried.

G. Seitz Insurance update for Town owned equipment and property.

Lyle Lambert, Public Works, will provide information to Seitz Insurance to update all Town owned property and equipment.

H. Discuss 2021 Bobcat -Tool Cat Trade in

- A 12 month buyback program was signed by the mayor in 2014. Rex with Bobcat of Miles City said this program will no longer be in place due to Manufacturer changes. Trade in for new 2022 Tool Cat valued at \$81,588. Dealer offered \$56,556.80 for 2021 Tool Cat. With discount on new machine and a Municipal Discount the difference is \$2500.

Nick Tester moved to approve paying for the \$2,500.00 maintenance contract for the new 2022 Toolcat to Bobcat of Miles City. Carol Rasmussen seconded the motion. All voted in favor and motion carried.

I. Approve and authorize the Mayor to sign a 5-year grazing lease for pasture on east side of Lagoon with Kirk Panasuk.

Mayor Romo stated Kirk Panasuk has grazed the east side of the lagoon in the past and would like to ask if he is still interested in grazing the east side of the lagoon.

Carol Rasmussen moved to approve and authorize the Mayor to sign a 5-year grazing lease for pasture on east side of Lagoon with Kirk Panasuk. Nick Tester seconded the motion. All voted in favor and motion carried.

J. Building Permits:

1. Danielle Romo—Special Use permit to hold a birthday party in Simard Park on September 3, 2022.

Danielle Romo would like to hold her daughter's birthday party in Simard Park on September 3, 2022 from 4:00 PM to 7:00 PM.

Carol Rasmussen moved to approve the special use permit to hold a birthday party in Simard Park on September 3, 2022. Nick Tester seconded the motion. All voted in favor and motion carried.

2. Amanda Kinney—Building Permit for a shed at 619 Evans Street.

No Permit was submitted. Mayor Romo stated the building has arrived before she could get a permit. Clerk Rogers indicated on January 1, 2017 council enacted the following: if you are caught by a Town of Bainville official building a fence, lawn shed, or structure **without obtaining a building permit** and going through the proper Permit process will cost \$100.00 with no exceptions.

K. Financial Report:

- FY20 annual budget was filed with the state 6/2022. 32 months late.
- FY21 annual budget was filed with the state 8/2022. 22 months late.
- FY22 annual budget will be filed with the state 9/2022. 11 months late.
- FY23 annual budget will be filed with the state 10/1/2022. 0 months late.
 - o The mayor is preparing a preliminary budget to review with the council at a special meeting in August.

- FY22 Annual Financial Report is due 12/31/22. We are in communication with Chet McLean and have started working on this.

We have an Audit for FY22 that will start by Bob Denning in August. This Audit will cover the request from the State to do a Review of FY22.

Toby Romo moved to adjourn the meeting at 8:40 PM.

Attest:

Approved By:

Nikki Rogers, CMC
Clerk-Treasurer

Toby Romo
Mayor

Special Meeting Minutes of August 29, 2022 Bainville Town Council

The Special meeting of the Bainville Town Council was called to order at 7:00 p.m. by Mayor Toby Romo at the Bainville Town Hall, 211 Clark Avenue East. Present were: Carol Rasmussen, Toby Romo, Nick Tester and Will Rathbun. A **quorum** was established. Also present were Clerk, Nikki Rogers; and Public Works Director, Lyle Lambert. Guests included: David Norton, Darrel Rasmussen, Ron Butikofer, Patrick Butikofer.

Nick Tester moved to approve the agenda as submitted. Carol Rasmussen seconded the motion. All voted in favor and motion carried.

Minutes dated August 8, 2022 will be available at a later date.

Public Comment—None

Public Hearing

Resolution 190— A resolution providing an amendment of the Fiscal Year 2021-2022 budget to acknowledge amending expenditures exceeding the original appropriations.

Clerk Rogers clarified one change in the resolution presented. In the second *Whereas* to add “from existing fund reserves” after the word transfers.

Carol Rasmussen moved to adopt a resolution providing an amendment of the Fiscal Year 2021-2022 budget to acknowledge amending expenditures exceeding the original appropriations as amended. Will Rathbun seconded the motion. All voted in favor and motion carried.

New Business

A. FY 23 MD & A Report (Managements’ Discussion and Analysis) This is management’s opportunity to discuss with its stakeholders its analysis of the town’s financial position. Chet McLean recommended having this completed and turned in with the AFR as it may be something that the auditor requests.

1. The last MD & A report was completed in FY2016. See attached.

Mayor Romo suggested the Town of Bainville follow Chet McLean’s recommendation to do a MD & A Report (Managements’ Discussion and Analysis). Clerk Rogers has been working on it and should be ready for the next meeting.

B. Planning on FY23 Budget.

1. FY23 Preliminary Budget
2. Black Mountain Expenditure Budget Report
3. Black Mountain Revenue Budget Report
4. Town of Bainville Cash Report

Mayor and Council reviewed the Town of Bainville 4-year Cash Report, Expenditure Budget and Revenue Budget for FY 23

C. Request for 4 way stop signs at Flynn Ave. & 1st Street.

Mayor Romo spoke on a request for a 4-way stop sign at Flynn Avenue and First Street. People are driving way to fast through this intersection and have had near accidents. Lyle Lambert, Public Works, stated it will cost approximately \$350.00 per intersection.

Nick Tester moved to approve putting a 4-way stop signs at Flynn Avenue and 1st Street. Carol Rasmussen seconded the motion. All voted in favor and motion carried.

D. Request for 4 way stop signs at Rhea Ave. & Tubman Street.

Mayor Romo spoke on a request for a 4-way stop sign at Rhea Avenue and Tubman Street. People are driving way to fast through this intersection and have had near accidents. This is a dangerous intersection due to the daycare on this corner. He feels there is a need to slow people down. Ron Butikofer spoke in opposition to the stop signs as he lives on the corner of the proposed intersection. He feels there should be some enforcement of speeders in town instead of putting more restrictions in place. He also suggested maybe the whole town speed limit should be reduce to 15 mph. Public Work

Ron Butikofer was also concerned about the placement of the signs. Will they impede driveways? Lyle Lambert, Public Works, stated the placement of the signs will be placed according to Dept of Transportation and Federal Highway Administration regulations. The Stop Signs will be 30x30 and must be 7' to the bottom of the sign. The sign must be placed 2-7 feet from roadway.

Nick Tester moved to approve putting a 4-way stop at Rhea Avenue and Tubman Street. Carol Rasmussen seconded the motion. All voted in favor and motion carried.

- E. Building Permit Application review/approval.
1. Toby Romo—Wood Shop at 418 7th Avenue E

Council reviewed the building permit. Carol Rasmussen moved to approve the building permit for a wood shop at 418 7th Avenue East. Will Rathbun seconded the motion. All voted in favor with Mayor Romo abstaining, and motion carried.

Nick Tester moved to adjourn the meeting at 8:17 PM.

Attest:

Approved By:

Nikki Rogers, CMC
Clerk-Treasurer

Toby Romo
Mayor

TOWN OF BAINVILLE

Cash Report

| Fund | Fund Name | Account | Restr. | 2019 | | 2020 | | 2021 | | 2022 |
|------|------------------|---------|--------|-------------------|-----------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| | | | | Ending Balance | Change | Ending Balance | Change | Ending Balance | Change | Ending Balance |
| 1000 | General | 101000 | | 156,653.29 | (25,321.64) | 131,331.65 | (19,952.16) | 111,379.49 | (10,487.65) | 100,891.84 |
| 2230 | Ambulance | 101000 | | 10,829.02 | 2,500.00 | 13,329.02 | - | 13,329.02 | - | 13,329.02 |
| 2386 | Oil Well | 101000 | | 62,138.93 | 3,344.12 | 65,483.05 | 3,261.99 | 68,745.04 | 5,762.81 | 74,507.85 |
| 2810 | Police Training | 101000 | | 14,056.81 | 440.00 | 14,496.81 | (178.00) | 14,318.81 | (2,626.00) | 11,692.81 |
| 2820 | Gas Tax | 101000 | | (24,524.10) | 24,524.10 | - | - | - | 22.20 | 22.20 |
| 2820 | Gas Tax | 102240 | Restr. | 5,504.41 | (5,504.41) | - | - | - | - | - |
| 2821 | BARSAA | 101000 | | 4,644.65 | 1,010.94 | 5,655.59 | (2,759.00) | - | 2,356.04 | 2,356.04 |
| 2996 | ARPA | 101000 | | - | - | - | - | 2,896.59 | 36,548.28 | 39,444.87 |
| 4000 | Capital Projects | 101000 | | 32,080.39 | - | 32,080.39 | - | 32,080.39 | - | 32,080.39 |
| 5210 | Water | 101000 | | 101,300.48 | (15,363.80) | 85,936.68 | (20,251.24) | 65,685.44 | (51,040.30) | 14,645.14 |
| 5210 | Water | 102220 | Restr. | 21,811.00 | 3,064.00 | 24,875.00 | - | 24,875.00 | - | 24,875.00 |
| 5310 | Sewer | 101000 | | 170,279.22 | 1,997.87 | 172,277.09 | 36,843.95 | 209,121.04 | (471.44) | 208,649.60 |
| 5310 | Sewer | 102220 | Restr. | 16,848.31 | - | 16,848.31 | - | 16,848.31 | - | 16,848.31 |
| 5311 | Sewer Project | 101000 | | 56,240.00 | (7,030.00) | 49,210.00 | - | 49,210.00 | (49,210.00) | - |
| 5311 | Sewer Project | 101025 | | 84,360.00 | 7,030.00 | 91,390.00 | - | 91,390.00 | (91,390.00) | - |
| 5311 | Sewer Project | 101030 | | 7,030.00 | 351.50 | 7,381.50 | - | 7,381.50 | (7,381.50) | - |
| 5311 | Sewer Project | 102000 | Restr. | - | - | - | - | - | 49,210.00 | 49,210.00 |
| 5311 | Sewer Project | 102025 | Restr. | - | - | - | - | - | 91,390.00 | 91,390.00 |
| 5311 | Sewer Project | 102030 | Restr. | - | - | - | - | - | 7,381.50 | 7,381.50 |
| 5410 | Solid Waste | 101000 | | 18,480.08 | (2,243.81) | 16,236.27 | (3,955.20) | 12,281.07 | (5,164.68) | 7,116.39 |
| 7910 | Payroll Clearing | 101000 | | 6,427.39 | 73.77 | 6,501.16 | (1,478.31) | 5,022.85 | 3,117.48 | 8,140.33 |
| 7930 | Claims Clearing | 101000 | | <u>1,140.00</u> | <u>(960.00)</u> | <u>180.00</u> | <u>7,215.02</u> | <u>7,395.02</u> | <u>(6,408.02)</u> | <u>987.00</u> |
| | | | | 745,299.88 | (12,087.36) | 733,212.52 | (1,252.95) | 731,959.57 | (28,391.28) | 703,568.29 |

1000 GENERAL

| Account | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 410000 General Government | | | | | | |
| 410100 Legislative Services | 90.00 | 180.00 | 1,547.00 | 1,547.00 | 1,367.00 | 12 % |
| 410363 JUDICIAL SERVICES | 150.00 | 300.00 | 1,650.00 | 1,650.00 | 1,350.00 | 18 % |
| 410500 Financial Services | 4,768.89 | 15,055.11 | 74,006.00 | 74,006.00 | 58,950.89 | 20 % |
| 410530 Auditing | 0.00 | 3,400.00 | 0.00 | 0.00 | -3,400.00 | *** % |
| 411130 COUNSELING SERVICES | 500.00 | 1,419.00 | 6,850.00 | 6,850.00 | 5,431.00 | 21 % |
| 411200 Facilities Administration | 114.86 | 397.49 | 5,890.00 | 5,890.00 | 5,492.51 | 7 % |
| Account Group Total: | 5,623.75 | 20,751.60 | 89,943.00 | 89,943.00 | 69,191.40 | 23 % |
| 420000 Public Safety | | | | | | |
| 420100 Law Enforcement Services | 833.33 | 1,666.66 | 9,167.00 | 9,167.00 | 7,500.34 | 18 % |
| 420440 FIRE PREVENTION | 1,373.72 | 1,403.72 | 5,307.00 | 5,307.00 | 3,903.28 | 26 % |
| Account Group Total: | 2,207.05 | 3,070.38 | 14,474.00 | 14,474.00 | 11,403.62 | 21 % |
| 430000 Public Works | | | | | | |
| 430240 Road & Street Maintenance | 696.70 | 696.70 | 24,652.00 | 24,652.00 | 23,955.30 | 3 % |
| 430263 Street Lighting | 530.02 | 1,063.34 | 6,165.00 | 6,165.00 | 5,101.66 | 17 % |
| 430900 Cemetery Services | 20.77 | 44.40 | 601.00 | 601.00 | 556.60 | 7 % |
| 431100 Weed Control | 0.00 | 0.00 | 204.00 | 204.00 | 204.00 | 0 % |
| Account Group Total: | 1,247.49 | 1,804.44 | 31,622.00 | 31,622.00 | 29,817.56 | 6 % |
| 440000 Public Health | | | | | | |
| 440700 Insect & Pest Control | 457.21 | 457.21 | 0.00 | 0.00 | -457.21 | *** % |
| Account Group Total: | 457.21 | 457.21 | 0.00 | 0.00 | -457.21 | *** % |
| 460000 Culture and Recreation | | | | | | |
| 460400 Parks and Recreation Services | 26.84 | 74.53 | 1,501.00 | 1,501.00 | 1,426.47 | 5 % |
| Account Group Total: | 26.84 | 74.53 | 1,501.00 | 1,501.00 | 1,426.47 | 5 % |
| Fund Total: | 9,562.34 | 26,158.16 | 137,540.00 | 137,540.00 | 111,381.84 | 19 % |

2230 Ambulance

| Account | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|----------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 420000 Public Safety | | | | | | |
| 420000 Public Safety | 0.00 | 0.00 | 3,017.00 | 3,017.00 | 3,017.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 3,017.00 | 3,017.00 | 3,017.00 | 0 % |
| Fund Total: | 0.00 | 0.00 | 3,017.00 | 3,017.00 | 3,017.00 | 0 % |

2386 Oil Well Fund

| Account | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 510000 Miscellaneous | | | | | | |
| 510300 Other Unallocated Costs | 80.81 | 166.07 | 2,205.00 | 2,205.00 | 2,038.93 | 8 % |
| Account Group Total: | 80.81 | 166.07 | 2,205.00 | 2,205.00 | 2,038.93 | 8 % |
| Fund Total: | 80.81 | 166.07 | 2,205.00 | 2,205.00 | 2,038.93 | 8 % |

2810 POLICE RESERVE TRAINING

| Account | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 420000 Public Safety | 1,200.00 | 1,200.00 | 3,096.00 | 3,096.00 | 1,896.00 | 39 % |
| 420100 Law Enforcement Services | 1,200.00 | 1,200.00 | 3,096.00 | 3,096.00 | 1,896.00 | 39 % |
| Account Group Total: | 1,200.00 | 1,200.00 | 3,096.00 | 3,096.00 | 1,896.00 | 39 % |
| Fund Total: | | | | | | |

2820 GAS TAX

| Account | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 430000 Public Works | | | | | | |
| 430200 Road & Street Services | | | | | | |
| Account Group Total: | 22.32 | 44.52 | 4,744.00 | 4,744.00 | 4,699.48 | 1 % |
| Fund Total: | 22.32 | 44.52 | 4,744.00 | 4,744.00 | 4,699.48 | 1 % |

2821 Gas Tax--HB#473 BARSAA

| Account | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 430000 Public Works | | | | | | |
| 430200 Road & Street Services | 597.25 | 597.25 | 11,251.00 | 11,251.00 | 10,653.75 | 5 % |
| Account Group Total: | 597.25 | 597.25 | 11,251.00 | 11,251.00 | 10,653.75 | 5 % |
| Fund Total: | 597.25 | 597.25 | 11,251.00 | 11,251.00 | 10,653.75 | 5 % |

5210 WATER

| Account | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 430000 Public Works | | | | | | |
| 430510 ADMINISTRATION | 75.20 | 337.39 | 5,034.00 | 5,034.00 | 4,696.61 | 7 % |
| 430530 Source of Supply & Pumping | 7,031.58 | 14,172.66 | 60,789.00 | 60,789.00 | 46,616.34 | 23 % |
| 430540 Purification and Treatment | 0.00 | 0.00 | 789.00 | 789.00 | 789.00 | 0 % |
| 430550 Transmission & Distribution | 2,495.77 | 4,577.13 | 48,161.00 | 48,161.00 | 43,583.87 | 10 % |
| 430630 Collection & Transmission | 0.00 | 4,866.02 | 28,281.00 | 28,281.00 | 23,414.98 | 17 % |
| Account Group Total: | 9,602.55 | 23,953.20 | 143,054.00 | 143,054.00 | 119,100.80 | 17 % |
| 490000 Debt Service | | | | | | |
| 490000 Debt Service | 0.00 | 23,987.50 | 48,613.00 | 48,613.00 | 24,625.50 | 49 % |
| Account Group Total: | 0.00 | 23,987.50 | 48,613.00 | 48,613.00 | 24,625.50 | 49 % |
| Fund Total: | 9,602.55 | 47,940.70 | 191,667.00 | 191,667.00 | 143,726.30 | 25 % |

5310 SEWER

| Account | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 430000 Public Works | | | | | | |
| 430610 SEWER ADMINISTRATION | | 236.90 | 1,419.00 | 1,419.00 | 1,182.10 | 17 % |
| 430630 Collection & Transmision | 0.00 | 10,406.58 | 28,331.00 | 28,331.00 | 17,924.42 | 37 % |
| 430640 Treatment and Disposal | 4,967.58 | 178.85 | 4,876.00 | 4,876.00 | 4,697.15 | 4 % |
| Account Group Total: | 5,057.88 | 10,822.33 | 34,626.00 | 34,626.00 | 23,803.67 | 31 % |
| 490000 Debt Service | | | | | | |
| 490000 Debt Service | 1,404.00 | 2,808.00 | 16,848.00 | 16,848.00 | 14,040.00 | 17 % |
| Account Group Total: | 1,404.00 | 2,808.00 | 16,848.00 | 16,848.00 | 14,040.00 | 17 % |
| Fund Total: | 6,461.88 | 13,630.33 | 51,474.00 | 51,474.00 | 37,843.67 | 26 % |

5410 SOLID WASTE

| Account | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 430000 Public Works | | | | | | |
| 430810 GARBAGE ADMINISTRATION | | | | | | |
| 430830 Collection | 0.00 | 0.00 | 978.00 | 978.00 | 978.00 | 0 % |
| | 5,813.40 | 12,821.92 | 52,613.00 | 52,613.00 | 39,791.08 | 24 % |
| Account Group Total: | 5,813.40 | 12,821.92 | 53,591.00 | 53,591.00 | 40,769.08 | 24 % |
| Fund Total: | 5,813.40 | 12,821.92 | 53,591.00 | 53,591.00 | 40,769.08 | 24 % |
| Grand Total: | 33,340.55 | 102,558.95 | 458,585.00 | 458,585.00 | 356,026.05 | 22 % |

UTILITY BILLING SYSTEM Report ID: 1535

ACCOUNTS RECEIVABLE SUMMARY For AP-Year 8-2022

TOWN OF BAINVILLE

13:26:05 - 09/09/2022

| Fund | Service | Old Balance | Billings | Payments | [- - - - - Adjustments - - - - -] | | New Balance |
|------|---------------------|-------------|----------|----------|-----------------------------------|-------|-------------|
| | | | | | Autodistribute | Other | |
| 5210 | WATER | 45300.84 | 13972.97 | 12464.12 | -408.99 | 0.00 | 46400.70 |
| | MISC WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | OVERPAYMENT | -2187.43 | 0.00 | 13.80 | 907.88 | 0.00 | -1293.35 |
| | Total for Fund 5210 | 43113.41 | 13972.97 | 12477.92 | 498.89 | 0.00 | 45107.35 |
| 5310 | SEWER | 27298.63 | 6658.89 | 6594.05 | -288.65 | 0.00 | 27074.82 |
| | MISC SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total for Fund 5310 | 27298.63 | 6658.89 | 6594.05 | -288.65 | 0.00 | 27074.82 |
| 5410 | GARBAGE | 9453.83 | 4930.00 | 5690.75 | -210.24 | 0.00 | 8482.84 |
| | MISC GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total for Fund 5410 | 9453.83 | 4930.00 | 5690.75 | -210.24 | 0.00 | 8482.84 |
| | Grand Totals: | 79865.87 | 25561.86 | 24762.72 | 0.00 | 0.00 | 80665.01 |

For dates posted from 08/09/22 to 09/08/22
* ... Over spent expenditure

| Claim/ | Check | Invoice # | Vendor #/Name/ Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|--------|-------|-----------|--|-----------------------------------|---------|------|------|-----|--------|--------|------|-----------------|
| 6056 | | | 74 AGRI INDUSTRIES, INC. Curb boxes and supplies; Nortons CS-010962 08/10/22 Curb boxes | 342.85 342.85 342.85 | | | 5210 | | 430550 | 200 | | 101000 |
| | | | Total for Vendor: | | | | | | | | | |
| 6055 | | | 73 ALAN ENGELKE Curbstop at Nortons 243 08/17/22 Repair Curbstop Norton | 300.00 300.00 300.00 | | | 5210 | | 430550 | 200 | | 101000 |
| | | | Total for Vendor: | | | | | | | | | |
| 6057 | | | 214 Bobcat of Miles City Toolcat Maintenance contract; Axle bolt missing on Skid Steer when doing Warranty work. | 2,847.25 | | | | | | | | |
| | | | 01-61330 07/18/22 ToolCat Maint Contract | 2,500.00 | | | 5310 | | 430640 | 360 | | 101000 |
| | | | 01-61342 07/18/22 Skid Steer Axle bolt | 347.25* | | | 1000 | | 430240 | 360 | | 101000 |
| | | | Total for Vendor: | 2,847.25 | | | | | | | | |
| 6054 | | | 22 Bowker Enterprises, LLC Bowker Sanitation, city garbage collection, August 2022 | 5,390.72 | | | | | | | | |
| | | | August2022 09/16/22 city garbage 07/22 | 5,165.64 | | | 5410 | | 430830 | 350 | | 101000 |
| | | | 5088 09/06/22 Fuel Surcharge | 225.08 | | | 5410 | | 430830 | 350 | | 101000 |
| | | | Total for Vendor: | 5,390.72 | | | | | | | | |
| 6051 | | | 366 Carol Rasmussen Councilperson; January 1, 2022 to December 31, 2023; August 8 and 29 Meetings | 60.00 | | | | | | | | |
| | | | August2022 09/30/22 Councilperson, 01/22 | 60.00 | | | 1000 | | 410100 | 350 | | 101000 |
| | | | Total for Vendor: | 60.00 | | | | | | | | |
| 6059 | | | 372 Christoffersen & Knierim, P.C. Review of Audit Report for 2020 | 81.25 | | | | | | | | |
| | | | 32170 08/03/22 Review of 2020 Audit Report | 81.25 | | | 1000 | | 411130 | 350 | | 101000 |
| | | | Total for Vendor: | 81.25 | | | | | | | | |

09/08/22
15:01:54

TOWN OF BAINVILLE
Claim Approval List
For the Accounting Period: 9/22

Page: 2 of 8
Report ID: AP100V

For dates posted from 08/09/22 to 09/08/22
* ... Over spent expenditure

| Claim/ | Check | Invoice # | Vendor #/Name/ #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|--------|---|-----------|--|-------------------------|---------|------|------|-----|--------|--------|------|-----------------|
| 6058 | Subscription for paper | 334 | Community News | 43.50 | | | | | | | | |
| | August2022 | 08/19/22 | Subscription | 43.50 | | | 1000 | | 410500 | 330 | | 101000 |
| | | | Total for Vendor: | 43.50 | | | | | | | | |
| 6036 | 13359M | 149 | Dan Lambert | 99.44 | | | | | | | | |
| | Reimbursement from Bobcat (Ironhide Equipment) in Williston for parts for the | | Bobcat; Pulley, washer, Nuts | | | | | | | | | |
| | 60542W | 08/26/22 | Parts Reimbursement | 99.44* | | | 1000 | | 430240 | 200 | | 101000 |
| | | | Total for Vendor: | 99.44 | | | | | | | | |
| 6044 | 14 Dry Prairie Rural Water | | | 7,891.04 | | | | | | | | |
| | Dry Prairie Rural Water, City Water Supply, August 2022 | | | | | | | | | | | |
| | August2022 | 09/30/22 | citywater08/22DryPrairieRu | 7,891.04 | | | 5210 | | 430530 | 340 | | 101000 |
| | | | Total for Vendor: | 7,891.04 | | | | | | | | |
| 6037 | 6 Energy Laboratories | | | 354.00 | | | | | | | | |
| | BacT tests, August 2022, Energy Labs DBP test | | | | | | | | | | | |
| | 493651 | 08/10/22 | Bac T tests 08/22EnergyLab | 52.00 | | | 5210 | | 430510 | 200 | | 101000 |
| | 497501 | 08/26/22 | DBP Test | 302.00 | | | 5210 | | 430510 | 200 | | 101000 |
| | | | Total for Vendor: | 354.00 | | | | | | | | |
| 6060 | 38 Finnicum's | | | 113.97 | | | | | | | | |
| | Lawn Work at the Senior Center; Rake, Weed N Feed, Sprinkler | | | | | | | | | | | |
| | A97238 | 08/02/22 | Rake | 29.99 | | | 1000 | | 411200 | 200 | | 101000 |
| | A97393 | 08/08/22 | Fertilizer Liquid | 69.99* | | | 1000 | | 460400 | 200 | | 101000 |
| | A97646 | 08/16/22 | Sprinkler | 13.99* | | | 1000 | | 460400 | 200 | | 101000 |
| | | | Total for Vendor: | 113.97 | | | | | | | | |
| 6061 | 50 Fred's Sewer & Drain Service | | | 760.00 | | | | | | | | |
| | City main backing up in homes on 5th Avenue East | | | | | | | | | | | |
| | August 202 | 08/11/22 | City Main Plugged | 760.00 | | | 5310 | | 430630 | 360 | | 101000 |
| | | | Total for Vendor: | 760.00 | | | | | | | | |

For dates posted from 08/09/22 to 09/08/22
* ... Over spent expenditure

| Claim/ | Check | Invoice # | Vendor #/Name/ Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|--------|---|-----------|--|-------------------------|---------|------|------|-----|--------|--------|------|-----------------|
| 6062 | Male Pipe Swivel for Jet Trailer 157000809 | 08/15/22 | 237 Hi-Line Services & Hydraulics Swivel for Jet Trailer | 22.79 22.79 | | | 5310 | | 430630 | 200 | | 101000 |
| | | | Total for Vendor: | 22.79 | | | | | | | | |
| 6063 | Cotter Pins; Battery for Green Tractor; Belt for Lawnmower; Bearing for Flail Mower; Hoses for Green Tractor | | 166 John Deere Financial 742.72 | 742.72 | | | | | | | | |
| | 11786992 | 08/08/22 | Cotter Pins | 1.20 | | | 1000 | | 411200 | 200 | | 101000 |
| | 11796262 | 08/13/22 | Battery for Green Tractor | 196.00* | | | 1000 | | 460400 | 200 | | 101000 |
| | 11804883 | 08/18/22 | Belt for Lawnmower | 54.02* | | | 1000 | | 460400 | 200 | | 101000 |
| | 11812579 | 08/24/22 | Bearing | 455.74* | | | 1000 | | 460400 | 200 | | 101000 |
| | 11826982 | 08/31/22 | Hose Fittings | 35.76* | | | 1000 | | 460400 | 200 | | 101000 |
| | | | Total for Vendor: | 742.72 | | | | | | | | |
| 6038 | Lagoon pivot electricity, Lower Yellowstone Rural Electric August2022 | 09/25/22 | 212 Lower Yellowstone Rural Electric Lagoon pivot electricity08 | 42.00 42.00 | | | 5310 | | 430640 | 360 | | 101000 |
| | | | Total for Vendor: | 42.00 | | | | | | | | |
| 6045 | Fire chief, \$30, August 2022, Lyle Lambert August 202 | 09/30/22 | 198 Lyle Lambert Firechief,08/22,L Lambert | 30.00 30.00 | | | 1000 | | 420440 | 350 | | 101000 |
| | | | Total for Vendor: | 30.00 | | | | | | | | |
| 6064 | Propane for Water Treatment and City Office 60851 | 08/10/22 | 28 Miller Oil Co. City Office 08/22 | 622.80 248.40 | | | 1000 | | 410500 | 340 | | 101000 |
| | 60980 | 08/15/22 | Water Treatment Plant 08/22 | 374.40* | | | 5210 | | 430550 | 340 | | 101000 |
| | | | Total for Vendor: | 622.80 | | | | | | | | |
| 6065 | League Conference October 4-7, 2022 ML00357 | 09/01/22 | 40 Montana League of Cities & Towns League Conf Registration | 199.00 199.00 | | | 1000 | | 410500 | 380 | | 101000 |
| | | | Total for Vendor: | 199.00 | | | | | | | | |

For dates posted from 08/09/22 to 09/08/22
* ... Over spent expenditure

| Claim/ | Check | Invoice # | Vendor #/Name/ Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|--------|---|-----------|--|-------------------------|---------|------|------|-----|--------|--------|------|-----------------|
| 6046 | | | 119 MONTANA-DAKOTA UTILITIES CO. | 925.34 | | | | | | | | |
| | Electricity, August 2022, Montana Dakota Utilities Co. | | | | | | | | | | | |
| | August2022 09/24/22 townhallelectricity 08/22 | | | 69.75 | | | 1000 | | 410500 | 340 | | 101000 |
| | August2022 09/24/22 streetelectricity 08/22 | | | 526.01 | | | 1000 | | 430263 | 340 | | 101000 |
| | August2022 09/24/22 gazeboelectricity08/22 | | | 42.17 | | | 1000 | | 460400 | 340 | | 101000 |
| | August2022 09/24/22 watertreatplantelec08/22 | | | 26.35 | | | 5210 | | 430510 | 340 | | 101000 |
| | August2022 09/24/22 lagoon 08/22 | | | 99.26 | | | 5310 | | 430630 | 340 | | 101000 |
| | August2022 09/24/22 Lift Station 08/22 | | | 112.51 | | | 5310 | | 430630 | 340 | | 101000 |
| | August2022 09/24/22 Cemetery 08/22 | | | 23.63 | | | 1000 | | 430900 | 340 | | 101000 |
| | August2022 09/24/22 Shop Building 08/22 | | | 25.66 | | | 2820 | | 430200 | 340 | | 101000 |
| | | | Total for Vendor: | 925.34 | | | | | | | | |
| 6049 | | | 11 Nemont | 235.32 | | | | | | | | |
| | Nemont telephone city office August 2022 | | | | | | | | | | | |
| | August22 09/16/22 Nemont 08/22 phone | | | 187.60 | | | 1000 | | 410500 | 340 | | 101000 |
| | August22 09/16/22 Nemont 08/22 phone | | | 47.72 | | | 5310 | | 430640 | 340 | | 101000 |
| | | | Total for Vendor: | 235.32 | | | | | | | | |
| 6053 | | | 365 Nick Tester | 60.00 | | | | | | | | |
| | Council person January 2022 - December 2025; August 2022 | | | | | | | | | | | |
| | August22 09/11/22 Councilperson NTester 08/22 | | | 60.00 | | | 1000 | | 410100 | 350 | | 101000 |
| | | | Total for Vendor: | 60.00 | | | | | | | | |
| 6066 | | | 238 Nikki Rogers | 893.00 | | | | | | | | |
| | Travel to Kalispell for MLCT Conference; League paid for rooms; Town pays for | | | | | | | | | | | |
| | per diem and mileage to Kalispell | | | | | | | | | | | |
| | October202 09/11/22 Mileage and Per Diem | | | 893.00 | | | 1000 | | 410500 | 370 | | 101000 |
| | | | Total for Vendor: | 893.00 | | | | | | | | |
| 6067 | | | 376 Nutrien Ag Solutions, Inc. | 225.00 | | | | | | | | |
| | Pramitol; Ground Sterilization | | | | | | | | | | | |
| | 49547073 09/06/22 Pramitol | | | 225.00* | | | 1000 | | 431100 | 200 | | 101000 |
| | | | Total for Vendor: | 225.00 | | | | | | | | |

09/08/22
15:01:54

For dates posted from 08/09/22 to 09/08/22
* ... Over spent expenditure

| Claim/ | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|--------|-------|--|----------------|-------------------------|---------|------|------|-----|--------|--------|------|-----------------|
| 6039 | | 216 Oasis Petroleum North America | | 80.44 | | | | | | | | |
| | | Oasis Oil owner production costs 6530/2022, \$80.44 invoice S2022081000729 | | | | | | | | | | |
| | | 81000729 09/01/22 OasisOilproductioncost 08/22 | | 80.44 | | | 2386 | | 510300 | 300 | | 101000 |
| | | Total for Vendor: | | 80.44 | | | | | | | | |
| 6041 | | 84 PENNY HENDRICKSON | | 150.00 | | | | | | | | |
| | | City judge & clerk, August 2022, Penny Hendrickson | | | | | | | | | | |
| | | August22 09/28/22 CityJudge & Clerk 08/22 | | 150.00 | | | 1000 | | 410363 | 350 | | 101000 |
| | | Total for Vendor: | | 150.00 | | | | | | | | |
| 6068 | | 245 Petty Cash | | 247.04 | | | | | | | | |
| | | Postage; Bac T Postage; Supplies; Zoom Subscriptions | | | | | | | | | | |
| | | August22 09/08/22 Zoom Subscriptions | | 46.65 | | | 1000 | | 410500 | 330 | | 101000 |
| | | August22 09/08/22 Supplies | | 41.44 | | | 1000 | | 410500 | 200 | | 101000 |
| | | August22 09/08/22 Postage-Bac T | | 158.95 | | | 5210 | | 430510 | 310 | | 101000 |
| | | Total for Vendor: | | 247.04 | | | | | | | | |
| 6040 | | 2 Roosevelt County | | 833.33 | | | | | | | | |
| | | Roosevelt County Sheriff contract, August 2022 | | | | | | | | | | |
| | | August22 08/31/22 Roos Co Sheriff Contract 8/2 | | 833.33 | | | 1000 | | 420100 | 300 | | 101000 |
| | | Total for Vendor: | | 833.33 | | | | | | | | |
| 6047 | | 305 Roosevelt County Attorney | | 500.00 | | | | | | | | |
| | | County Attorney Services for the Town of Bainville; August 2022 | | | | | | | | | | |
| | | August22 08/31/22 Attorney Services August 202 | | 500.00 | | | 1000 | | 411130 | 350 | | 101000 |
| | | Total for Vendor: | | 500.00 | | | | | | | | |
| 6043 | | E 53 Rural Development | | 1,404.00 | | | | | | | | |
| | | USDA Rural Development sewer loan payments, August 2022 | | | | | | | | | | |
| | | August22 08/31/22 sewerloan08/22RuralDevelop | | 1,404.00 | | | 5310 | | 490000 | 610 | | 101000 |
| | | Total for Vendor: | | 1,404.00 | | | | | | | | |
| 6071 | | 243 S.Y.N.C.B./Amazon | | 11.97 | | | | | | | | |
| | | Heavy Duty Staples | | | | | | | | | | |
| | | 9333987969 07/16/22 Staples | | 11.97 | | | 1000 | | 410500 | 200 | | 101000 |
| | | Total for Vendor: | | 11.97 | | | | | | | | |

For dates posted from 08/09/22 to 09/08/22
* ... Over spent expenditure

| Claim/ | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|--------|-------|---|----------------|-------------------------|---------|------|---------------------|-----|-----------|--------|------|-----------------|
| 6069 | | 68 SEITZ INSURANCE AGENCY | | 95.00 | | | | | | | | |
| | | Change in Skidsteers and add Generator | | | | | | | | | | |
| | | 4559 08/31/22 Changes Skidsteer add Gen | | 95.00* | | | 5310 | | 430610 | 510 | | 101000 |
| | | Total for Vendor: | | 95.00 | | | | | | | | |
| 6070 | | 34 Stamp Fulfillment Services | | 739.20 | | | | | | | | |
| | | Envelopes for Office | | | | | | | | | | |
| | | August22 08/31/22 Stamped Envelopes | | 246.40* | | | 1000 | | 410500 | 320 | | 101000 |
| | | August22 08/31/22 Stamped Envelopes | | 246.40* | | | 5210 | | 430510 | 320 | | 101000 |
| | | August22 08/31/22 Stamped Envelopes | | 246.40* | | | 5310 | | 430610 | 320 | | 101000 |
| | | Total for Vendor: | | 739.20 | | | | | | | | |
| 6052 | | 364 Toby Romo | | 60.00 | | | | | | | | |
| | | Mayor January 2022 - December 2025; August 2022 | | | | | | | | | | |
| | | August22 08/31/22 Mayor T Romo 08/22 | | 60.00 | | | 1000 | | 410100 | 350 | | 101000 |
| | | Total for Vendor: | | 60.00 | | | | | | | | |
| 6048 | | 326 WEX Bank | | 656.52 | | | | | | | | |
| | | Gas for Operators and Equipment; Clerk | | | | | | | | | | |
| | | 083823 08/31/22 Clerk | | 62.66 | | | 1000 | | 410500 | 230 | | 101000 |
| | | August22 08/31/22 Sewer Gas | | 457.75 | | | 5310 | | 430630 | 200 | | 101000 |
| | | August22 08/31/22 Facilities Gas | | 136.11 | | | 1000 | | 411200 | 360 | | 101000 |
| | | Total for Vendor: | | 656.52 | | | | | | | | |
| 6072 | | 377 William Rathbun | | 30.00 | | | | | | | | |
| | | Council Member August 2022 - December 31, 2023; August 2022 | | | | | | | | | | |
| | | August22 08/31/22 Council Member W Rathbun 08/ | | 30.00 | | | 1000 | | 410100 | 350 | | 101000 |
| | | Total for Vendor: | | 30.00 | | | | | | | | |
| | | # of Claims | | 35 | | | # of Vendors | | 33 | | | |
| | | Total Electronic Claims | | 27,089.49 | | | | | | | | |
| | | Total Non-Electronic Claims | | 1,404.00 | | | | | | | | |
| | | | | 25685.49 | | | | | | | | |

| Fund/Account | Amount |
|-------------------------|-------------|
| 1000 GENERAL | |
| 101000 Cash - Operating | |
| 2386 Oil Well Fund | \$6,111.25 |
| 101000 Cash - Operating | \$80.44 |
| 2820 GAS TAX | |
| 101000 Cash - Operating | \$25.66 |
| 5210 WATER | |
| 101000 Cash - Operating | \$9,693.99 |
| 5310 SEWER | |
| 101000 Cash - Operating | \$5,787.43 |
| 5410 SOLID WASTE | |
| 101000 Cash - Operating | \$5,390.72 |
| | |
| Total: | \$27,089.49 |

Claims were approved on September 12, 2022 by Town Council:

Total for Payroll Checks

| | Employee | Employer | Amount |
|---------------------------------|----------|----------|----------|
| J003 HOURS (SEWER REG) | 133.44 | | 3,336.00 |
| J007 HOURS (FINANCE REG) | 159.30 | | 3,186.00 |
| J013 HOURS (WATER TEST) | 64.20 | | 1,605.00 |
| SICK HOURS (Sick Time) | 24.47 | | 529.40 |
| VACA HOURS (Vacation Time Used) | 8.23 | | 164.60 |

| | | | |
|-----------------|----------|--------|--|
| GROSS PAY | 8,821.00 | 0.00 | |
| NET PAY | 6,972.11 | 0.00 | |
| FIT | 759.09 | 0.00 | |
| MEDICARE | 127.90 | 127.90 | |
| SIT | 415.00 | 0.00 | |
| SOCIAL SECURITY | 546.90 | 546.90 | |
| UNEMPL. INSUR. | 0.00 | 30.88 | |
| WORKERS' COMP | 0.00 | 339.38 | |
| FIT/SIT BASE | 8,821.00 | 0.00 | |
| MEDICARE BASE | 8,821.00 | 0.00 | |
| SOC SEC BASE | 8,821.00 | 0.00 | |
| UN BASE | 8,821.00 | 0.00 | |
| WC BASE | 8,821.00 | 0.00 | |

Total
Total Payroll Expense (Gross Pay + Employer Contributions): 1,045.06 9,866.06

Check Summary

| | |
|----------------------------|-------------|
| Payroll Checks Prev. Out. | \$14,525.41 |
| Payroll Checks Issued | \$6,972.11 |
| Payroll Checks Redeemed | \$0.00 |
| Payroll Checks Outstanding | \$21,497.52 |
| Electronic Checks | \$2,523.69 |

| | Carried Forward From Previous Month | Deduction Checks Issued | Difference | Liab Account |
|--------------------|--|----------------------------|------------|--------------|
| Deductions Accrued | ----- | ----- | ----- | ----- |
| Social Security | 1093.80 | 1093.80 | | 212501 |
| Medicare | 255.80 | 255.80 | | 212502 |
| Unempl. Insur. | 30.88 | | 59.85 | 212509 |
| Workers' Comp | 339.38 | | 662.72 | 212508 |
| FIT | 759.09 | 759.09 | | 212503 |
| SIT | 415.00 | 415.00 | | 212504 |
| Total Ded. | 2893.95 | 2523.69 | 722.57 | |

**** Carried Forward column only correct if report run for current period.

Payroll

| Check | | Vendor/Employee/Payee Number/Name | | | Check Amount | Period | Date Issued | CL #/Payroll | Notes |
|---------------|------|-----------------------------------|---------|------------------|--------------|---------|-------------|--------------|-------|
| Check # | Type | | | | | | | | |
| -89775 | P | FIT | EFTPS | | 2108.69 | 8/22 | 08/31/22 | | |
| -89774 | P | SIT | MONTANA | DEPARTMENT OF RE | 415.00 | 8/22 | 08/31/22 | | |
| 13360 | P | | 4 | Dan Lambert | 2650.41 | 8/22 | 08/31/22 | | |
| 13361 | P | | 5 | Lyle Lambert | 1490.24 | 8/22 | 08/31/22 | | |
| 13362 | P | | 11 | Nikki Rogers | 2831.46 | 8/22 | 08/31/22 | | |
| Payroll Total | | # of Checks: | 5 | | Total: | 9495.80 | | | |
| Grand Total | | # of Checks: | 5 | | Total: | 9495.80 | | | |

| | |
|--------------|---------------------------------|
| Entity: | BainvilleTown |
| Fiscal Year: | 2022 |
| Source: | PBA |
| WP Title: | 486 Closing Adjustments |
| Purpose: | To document closing adjustments |
| Conclusion: | documented |
| Prep/Date: | CM 9/7/2022 |

Journals Approved by:

APPROVER: _____

DATE: _____

APPROVER: _____

DATE: _____

| Fund | Fund Name | Account # | Account Name | Beginning | Dr. | Cr. | Ending |
|------|--|------------|--|-------------|-----------|-------------|-------------|
| JE1 | Journal Voucher 539 | | | | | | - |
| 1000 | General | 101000 | Cash | 98,616.90 | 4,053.90 | | 102,670.80 |
| | | 410500.220 | General Government | 2,652.45 | | (2,652.45) | - |
| | | 411200.200 | General Government | 29.99 | | (29.99) | - |
| | | 410500.350 | General Government | 577.50 | | (577.50) | - |
| | | 410500.200 | General Government | 18.99 | | (18.99) | - |
| | | 410500.200 | General Government | 719.98 | | (719.98) | - |
| | | 410500.200 | General Government | 32.00 | | (32.00) | - |
| | | 431100.200 | Public Works | 22.99 | | (22.99) | - |
| | | | | | | | - |
| 2996 | Recovery Funds-Federal | 101000 | Cash | 43,498.77 | | (4,053.90) | 39,444.87 |
| | | 331991 | Covid-19/Stimulus Revenues-Fed Sources | (40,602.18) | 36,548.28 | | (4,053.90) |
| | | 216000 | Revenues received in advance | (2,896.59) | | (36,548.28) | (39,444.87) |
| | | 410500.220 | General Government | - | 2,652.45 | | 2,652.45 |
| | | 411200.200 | General Government | - | 29.99 | | 29.99 |
| | | 410500.350 | General Government | - | 577.50 | | 577.50 |
| | | 410500.200 | General Government | - | 18.99 | | 18.99 |
| | | 410500.200 | General Government | - | 719.98 | | 719.98 |
| | | 410500.200 | General Government | - | 32.00 | | 32.00 |
| | | 431100.200 | Public Works | - | 22.99 | | 22.99 |
| | | | | | | | - |
| 5210 | Water | 216000 | Revenues received in advance | (33,402.15) | 31,880.52 | | (1,521.63) |
| | | 331991 | Covid-19/Stimulus Revenues-Fed Sources | - | | (28,280.52) | (28,280.52) |
| | | 272000 | Net Position | | | (3,600.00) | (3,600.00) |
| | | | | | | | - |
| 5310 | Sewer | 216000 | Revenues received in advance | (5,582.30) | 5,582.30 | | - |
| | | 331991 | Covid-19/Stimulus Revenues-Fed Sources | - | | (5,582.30) | (5,582.30) |
| | | | | | | | - |
| | | | | | | | - |
| | To reclassify ARPA direct NEU payment as a liability until expended on eligible purposes in accordance with GASB-Codification N50 ¶118. CL5511 should have been reflected in FY2021 revenues | | | | | | - |
| | And interfund reimbursement to recognize various claims in the federal fund instead of the General fund. | | | | | | - |

| Fund | Fund Name | Account # | Account Name | Beginning | Dr. | Cr. | Ending |
|------|--|------------|---|--------------|-----------|-------------|--------------|
| JE2 | Journal Voucher 540 | | | | | | - |
| 1000 | General | 410500.630 | Financial Services - Paying Agent Fees | 15.00 | | (15.00) | - |
| | | 410500.59 | Financial Services - Other costs | - | 15.00 | | 15.00 |
| 5210 | Water | 231000 | Bonds Payable WRF 15331 | (195,000.00) | 10,000.00 | | (185,000.00) |
| | | 231010 | Bonds Payable WRF 15332 | (112,000.00) | 8,000.00 | | (104,000.00) |
| | | 231011 | Bonds Payable WRF 17377 | (252,000.00) | 16,000.00 | | (236,000.00) |
| | | 490000.610 | Debt Service - Principal | 34,000.00 | | (34,000.00) | - |
| 5310 | Sewer | 208130 | Current Bond payable - RD | (7,761.52) | | (347.65) | (8,109.17) |
| | | 231000 | Bonds Payable WRF 15331 | (203,458.94) | 8,136.48 | | (195,322.46) |
| | | 490000.610 | Debt Service - Principal | 16,848.00 | | (16,848.00) | - |
| | | 490000.620 | Debt Service - Interest | - | 9,059.17 | | 9,059.17 |
| | To adjust principal and interest balances in Water and Sewer funds and to correct trivial miscoding in General Fund | | | | | | - |
| JE3 | Journal Voucher 541 | | | | | | - |
| 5210 | Water | 430550.1 | Transmission and Distribution - Personal Services | 50,959.17 | | (35.68) | 50,923.49 |
| | | 209100 | Compensated Absences Payable | (1,443.00) | 17.84 | | (1,425.16) |
| | | 239000 | Compensated Absences Payable | (1,443.00) | 17.84 | | (1,425.16) |
| 5310 | Sewer | 430630.1 | Collection and Distribution - Personal Services | 10,554.99 | 2.64 | | 10,557.63 |
| | | 209100 | Compensated Absences Payable | (413.50) | | (1.32) | (414.82) |
| | | 239000 | Compensated Absences Payable | (413.50) | | (1.32) | (414.82) |
| 9500 | GLTDAG | 174300 | Amt to be Provided | 5,706.00 | 248.36 | | 5,954.36 |
| | | 209100 | Compensated Absences Payable | (2,853.00) | | (124.18) | (2,977.18) |
| | | 239000 | Compensated Absences Payable | (2,853.00) | | (124.18) | (2,977.18) |
| | To adjust compensated absences to 6/30 balances and recognize change in current activity. | | | | | | - |
| JE4 | Journal Voucher 542 | | | | | | - |
| 1000 | General Fund | 101000 | Cash | 102,670.80 | 11,402.18 | | 114,072.98 |
| | | 131000 | Interfund Receivable | 10,069.52 | | (10,069.52) | - |
| | | 521000.820 | Interfund transfer-out | - | 2,620.35 | | 2,620.35 |
| | | 335065 | Oil & Gas Production Tax | - | | (3,953.01) | (3,953.01) |
| 2820 | Gas Tax | 101000 | Cash | 11,424.38 | | (11,402.18) | 22.20 |
| | | 335040 | Gasoline Tax Apportionment | (14,129.19) | 1,913.02 | | (12,216.17) |
| | | 335065 | Oil & Gas Production Tax | (2,039.99) | 2,039.99 | | - |
| | | 383000 | Operating transfer in | - | | (2,620.35) | (2,620.35) |
| | | 211000 | Interfund Payable | (10,069.52) | 10,069.52 | | - |
| | To reclassify COGS distribution to correct fund (General fund), to repay Gas Tax prior year interfund borrowing, to establish interfund borrowing with General to Water, and to transfer resources to cover gas tax expenditures | | | | | | - |

| Fund | Fund Name | Account # | Account Name | Beginning | Dr. | Cr. | Ending |
|------|--|------------|------------------------|------------|----------|-------------|-------------|
| | | | | | | | - |
| IE5 | Journal Voucher 543 | | | | | | - |
| 1000 | General | 101000 | Cash | 114,072.98 | | (705.31) | 113,367.67 |
| | | 521000.820 | Interfund transfer-out | 2,620.35 | 705.31 | | 3,325.66 |
| | | | | | | | - |
| 2821 | Gas Tax--HB#473 BARSAA | 101000 | Cash | 1,650.73 | 705.31 | | 2,356.04 |
| | | 383000 | Interfund transfer-in | - | | (705.31) | (705.31) |
| | | | | | | | - |
| | To transfer into fund 2821 BARSAA match. | | | | | | - |
| | | | | | | | - |
| IE6 | Journal Voucher 544 | | | | | | - |
| 1000 | GENERAL | 410100.350 | General Government | | 90.00 | | 90.00 |
| 1000 | GENERAL | 410363.350 | General Government | | 150.00 | | 150.00 |
| 1000 | GENERAL | 410500.230 | General Government | | 84.62 | | 84.62 |
| 1000 | GENERAL | 410500.320 | General Government | | 236.90 | | 236.90 |
| 1000 | GENERAL | 410500.330 | General Government | | 144.00 | | 144.00 |
| 1000 | GENERAL | 410500.340 | General Government | | 218.82 | | 218.82 |
| 1000 | GENERAL | 410500.350 | General Government | | 75.00 | | 75.00 |
| 1000 | GENERAL | 410530.350 | General Government | | 3,400.00 | | 3,400.00 |
| 1000 | GENERAL | 411130.350 | General Government | | 500.00 | | 500.00 |
| 1000 | GENERAL | 411200.200 | General Government | | 93.66 | | 93.66 |
| 1000 | GENERAL | 411200.360 | General Government | | 156.47 | | 156.47 |
| 1000 | GENERAL | 420100.300 | Public Safety | | 833.33 | | 833.33 |
| 1000 | GENERAL | 420440.350 | Public Safety | | 30.00 | | 30.00 |
| 1000 | GENERAL | 430263.340 | Public Works | | 533.32 | | 533.32 |
| 1000 | GENERAL | 430900.340 | Public Works | | 23.63 | | 23.63 |
| 1000 | GENERAL | 460400.340 | Culture and Recreation | | 30.22 | | 30.22 |
| 1000 | GENERAL | 202100 | Accounts Payable | | | (6,599.97) | (6,599.97) |
| 2386 | Oil Well Fund | 510300.300 | Miscellaneous | | 85.26 | | 85.26 |
| 2386 | Oil Well Fund | 202100 | | | | (85.26) | (85.26) |
| 2820 | GAS TAX | 430200.340 | Public Works | | 22.20 | | 22.20 |
| 2820 | GAS TAX | 202100 | Accounts Payable | | | (22.20) | (22.20) |
| 5210 | WATER | 430510.320 | Public Works | | 236.90 | | 236.90 |
| 5210 | WATER | 430510.340 | Public Works | | 25.29 | | 25.29 |
| 5210 | WATER | 430530.340 | Public Works | | 7,141.08 | | 7,141.08 |
| 5210 | WATER | 430550.200 | Public Works | | 156.47 | | 156.47 |
| 5210 | WATER | 430630.360 | Public Works | | 4,866.02 | | 4,866.02 |
| 5210 | WATER | 202100 | Accounts Payable | | | (12,425.76) | (12,425.76) |
| 5310 | SEWER | 430610.320 | Public Works | | 236.90 | | 236.90 |
| 5310 | SEWER | 430630.200 | Public Works | | 156.48 | | 156.48 |
| 5310 | SEWER | 430630.340 | Public Works | | 221.20 | | 221.20 |
| 5310 | SEWER | 430630.360 | Public Works | | 1,291.16 | | 1,291.16 |
| 5310 | SEWER | 430640.340 | Public Works | | 46.55 | | 46.55 |
| 5310 | SEWER | 430640.360 | Public Works | | 42.00 | | 42.00 |
| 5310 | SEWER | 202100 | Accounts Payable | | | (1,994.29) | (1,994.29) |
| 5410 | SOLID WASTE | 430830.350 | Public Works | | 7,008.52 | | 7,008.52 |
| 5410 | SOLID WASTE | 202100 | Accounts Payable | | | (7,008.52) | (7,008.52) |
| | | | | | | | - |
| | To post A/P and accrued expenses attributable to FY2022 - CHECK THE BOX FOR AUTO-REVERSE IN FY2023 | | | | | | - |

| Fund | Fund Name | Account # | Account Name | Beginning | Dr. | Cr. | Ending |
|------|---|------------|--|--------------|-----------|-------------|--------------|
| | | | | | | | - |
| JE7 | Journal Voucher 547 | | | | | | - |
| | | | | | | | - |
| 5210 | Water | 186100 | Allow for Depr - Machinery & Equip (Credit) | (20,119.00) | | (5,413.30) | (25,532.30) |
| | | 189310 | Allow for Depr - Treatment Plant (Credit) | (105,244.00) | | (4,783.68) | (110,027.68) |
| | | 189410 | Allow for Depr-Trans & Distribution (Credit) | (393,800.00) | | (63,605.60) | (457,405.60) |
| | | 430500.830 | Deprec-Closed to Retained Earnings | - | 73,802.58 | | 73,802.58 |
| | | | | | | | - |
| 5310 | Sewer | 182100 | Allow for Depr - Buildings (Credit) | (7,970.00) | | (2,060.00) | (10,030.00) |
| | | 184100 | Allow for Depr-Imp Other Than Bldgs (Credit) | (70,323.00) | | (2,000.00) | (72,323.00) |
| | | 186100 | Allow for Depr - Machinery & Equip (Credit) | (82,868.40) | | (9,571.00) | (92,439.40) |
| | | 189410 | Allow for Depr-Trans & Distribution (Credit) | (436,301.00) | | (31,065.44) | (467,366.44) |
| | | 430600.83 | Deprec-Closed to Retained Earnings | 44,693.40 | 44,696.44 | | 89,389.84 |
| | | | | | | | - |
| 9000 | GCAAG | 182100 | Allow for Depr - Buildings (Credit) | (94,827.00) | | (7,377.17) | (102,204.17) |
| | | 184100 | Allow for Depr-Imp Other Than Bldgs (Credit) | (12,233.00) | | (1,085.00) | (13,318.00) |
| | | 186100 | Allow for Depr - Machinery & Equip (Credit) | (201,388.00) | | (4,924.51) | (206,312.51) |
| | | 280000 | INVESTMENT IN GENERAL FIXED ASSETS | 92,764.00 | 13,386.68 | | 106,150.68 |
| | | | | | | | - |
| | To recognize depreciation expense | | | | | | - |
| | | | | | | | - |
| JE8 | Journal Voucher 545 | | | | | | - |
| 5210 | Water | 122000 | Accounts Receivable | 41,908.62 | 146.19 | | 42,054.81 |
| | | 122100 | Estimated Uncollectible Accounts Receivable | (20,391.05) | | (5,703.70) | (26,094.75) |
| | | 216000 | Revenues collected in advance | (1,521.63) | | (146.19) | (1,667.82) |
| | | 343021 | Metered Water Sales | (132,346.61) | 5,703.70 | | (126,642.91) |
| | | | | | | | - |
| 5310 | Sewer | 122000 | Accounts Receivable | 26,421.74 | | | 26,421.74 |
| | | 122100 | Estimated Uncollectible Accounts Receivable | (12,830.93) | | (3,354.98) | (16,185.91) |
| | | 343031 | Sewer Service Charges | (78,722.43) | 3,354.98 | | (75,367.45) |
| | | | | | | | - |
| 5410 | Solid Waste | 122000 | Accounts Receivable | 8,499.64 | | | 8,499.64 |
| | | 122100 | Estimated Uncollectible Accounts Receivable | (1,622.56) | 80.89 | | (1,541.67) |
| | | 343041 | Garbage Collection Charges | (54,220.00) | | (80.89) | (54,300.89) |
| | | | | | | | - |
| | To adjust UB receivables, revenues collected in advance, and allowance accounts | | | | | | - |

| Fund | Fund Name | Account # | Account Name | Beginning | Dr. | Cr. | Ending |
|------|--|------------|--|-----------|-----------|-------------|-------------|
| JE9 | Journal Voucher 548 | | | | | | - |
| 5311 | Sewer Impact | 101000 | Cash - Operating | 49,210.00 | | (49,210.00) | - |
| | | 101025 | Cash - Sewer Impact Fees | 91,390.00 | | (91,390.00) | - |
| | | 101030 | Cash - Sewer Impact Administrative Fees | 7,381.50 | | (7,381.50) | - |
| | | 102000 | Cash - Operating | | 49,210.00 | | 49,210.00 |
| | | 102025 | Cash - Sewer Impact Fees | | 91,390.00 | | 91,390.00 |
| | | 102030 | Cash - Sewer Impact Administrative Fees | | 7,381.50 | | 7,381.50 |
| | | | | | | | - |
| | To account for the Sewer Impact cash in restricted accounts, which are legally restricted to capital purposes | | | | | | - |
| JE10 | Journal Voucher 549 | | | | | | - |
| 1000 | General | 101000 | Cash | | | (10,468.21) | - |
| | | 271000 | Fund Balance | | 10,468.21 | | 10,468.21 |
| | | | | | | | - |
| JE11 | Journal Voucher 550 | | | | | | - |
| 5210 | Water | 430550.100 | Public Works-Wages | | | (22,694.49) | (22,694.49) |
| | | 101000 | Cash | | 22,694.49 | | 22,694.49 |
| | | | | | | | - |
| 5310 | Sewer | 430630.100 | Public Works-Wages | | 22,694.49 | | 22,694.49 |
| | | 101000 | Cash | | | (22,694.49) | (22,694.49) |
| | | | | | | | - |
| | To reallocate employee's wage expenditures from water to sewer based on more realistic estimate of time spent working in the funds | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |

Agency: Bainville Police Department

| | | | | | |
|---|-----------|-----------|----------------|--------|---------------------|
| Finding: Guilty | | | | | |
| Citation | Issued | Charge | Plea | Fine | Case |
| A32079 | 8/15/2022 | 45-10-103 | Guilty | 385.00 | TK-755-2022-0000185 |
| Criminal Possession Of Drug Paraphernalia | | | | | |
| Officer: Baker, Jason, BVPD | | | | | |
| Finding Totals: Guilty | | | Citations: | 1 | Fines: 385.00 |
| Totals for: Bainville Police Department | | | Citations: | 1 | Fines: 385.00 |
| Report totals: | | | All Citations: | 1 | Fines: 385.00 |

Resolution Number XXX

A resolution of the Town Council of the Town of Bainville, Montana setting and adopting the mill levy on all real and personal property within the town of Bainville for the 2022-23 fiscal year.

BE IT RESOLVED by the Town Council of the Town of Bainville, Montana that;

SECTION 1. There is hereby levied on all real and personal property within the corporate limits of the Town of Bainville for the fiscal year 2022-23 the following taxes for the purpose hereinafter set forth.

For the General All Purpose Fund, including all salaried and incidental expenses for the fiscal year ending June 30, 2023, two hundred forty-one and 12/100 (241.12) mills.

TOTAL MILLS: 241.12

SECTION 2: This resolution shall be effective immediately upon its passage and approval by the Town Council.

Passed and adopted by the Town Council of the Town of Bainville, this 12th day of September, 2022. The council voting as follows:

Ayes:

Nays:

Absent:

Abstentions:

Adopted and approved by the Mayor on the ____ day of September, 2022.

Attest:

Approved by:

Nikki Rogers, CMC-CMMC
Clerk-Treasurer

Toby Romo
Mayor

ORDINANCE NUMBER XXX

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF BAINVILLE, MONTANA CREATING CHAPTER 9.12 OF THE BAINVILLE TOWN CODE ENTITLED “NOISE” TO REGULATE, RESTRICT OR PROHIBIT NOISES WHICH A REASONABLE PERSON MAY FIND OFFENSIVE.

WHEREAS, the Town Council finds that the regulation of noise to protect, preserve and promote the health, safety, welfare, peace and quiet of the citizens of the Town of Bainville through the reduction, control, and prevention of any noise which unreasonably disturbs, injures, or endangers the comfort, repose, health, peace, or safety of reasonable persons of normal sensitivity.

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Bainville, Montana, that a new chapter of the Bainville Town Code, 9.12, shall be created to read as follows:

Chapter 9.12

NOISE

9.12.010 GENERALLY

It is unlawful for any person to make or cause to be made any excessive or unusually loud noise or any noise measured or unmeasured which either annoys, disturbs, injures or endangers the comfort, repose, health, peace or safety of any reasonable person of normal sensitivity within the Town.

9.12.020 PROHIBITED ACTS

It is unlawful to perform any of the following acts within the Town:

(A) ***Sound amplifying equipment.*** Using, operating or permitting the use of any radio receiving set, musical instrument, television, stereo or other machine or device for the production or reproduction of sound in such a manner as to disturb the quiet, comfort or repose of any normally sensitive and reasonable person;

(B) ***Yelling, shouting.*** Yelling, shouting, hooting, whistling or loud verbalizations between the hours of 11:00 p.m. and 7:00 a.m. so as to annoy or disturb the quiet, comfort or repose of any normally sensitive and reasonable person;

(C) ***Exhausts.*** Discharging into the open air the exhaust of any stationary internal combustion engine, motorboat or motor vehicle, except through a muffler or other device which will effectively prevent loud or explosive noises therefrom;

(D) ***Defect in vehicle or load.*** Operating any truck, trailer, automobile, motorcycle or vehicle so out of repair or so loaded in such a manner as to create loud and unnecessary

grating, grinding, rattling or other noise;

(E) ***Loading, unloading, opening containers.*** Loading, unloading, opening or otherwise handling boxes, crates, containers, garbage containers or other objects in such a manner as to disturb the quiet, comfort or repose of any normally sensitive and reasonable person between the hours of 11:00 p.m. and 6:00 a.m.;

(F) ***Construction projects or repair of buildings.*** Operating equipment or performing any construction or repair work on buildings, structures or projects or operating any pile driver, steam shovel, pneumatic hammer, derrick, steam or electric hoist or other construction type device in such a manner as to disturb the quiet, comfort or repose of any normally sensitive and reasonable person;

(G) ***Exemption clause.*** Any of the above acts performed for emergency work for the safety, welfare and public health of the citizens of the Town will not be construed to be in violation of this chapter.

9.12.030 EXEMPTIONS

The following uses and activities shall be exempt from noise level regulations:

(A) Noise of safety signals and warning devices;

(B) Noises resulting from any authorized emergency vehicle when responding to an emergency call or acting in time of emergency;

(C) Noise resulting from emergency work or noise for which a special permit has been granted, as hereafter provided for;

(D) Noise resulting from the operating of motorized lawnmowers fitted with equipment-type mufflers between the hours of 7:00 a.m. and 10:00 p.m.;

(E) Noise caused by home or building repair or grounds maintenance between the hours of 7:00 a.m. and 9:00 p.m.;

(F) Athletic events held in parks or other events approved by permit.

9.12.040 PERMIT FOR RELIEF

Applications for a permit for relief from the noise level designated in this chapter on the basis of undue hardship may be made to the Town. Any permit granted by the Town shall contain all conditions upon which the permit has been granted and shall specify a reasonable time that the permit shall be effective. The Town may grant the permit applied for if it finds:

(A) That additional time is necessary for the applicant to alter or modify his or her activity or operation to comply with this chapter;

(B) The activity, operation or noise source will be of temporary duration, and cannot be performed in the manner that would comply with other subsections of this section;

(C) That no other reasonable alternative is available to the applicant;

(D) The Town may prescribe any conditions or requirements it deems necessary to minimize adverse effects upon the community or surrounding neighborhood.

9.12.050 VIOLATIONS; REMEDIES

(A) Whenever in any section of this chapter or rule or regulation promulgated hereunder, the doing of any act is required, prohibited or declared to be unlawful and no definite fine or penalty is provided for a violation thereof, any person who is convicted of a violation of any such section shall, for each offense, be punished by a fine of not more than five hundred dollars (\$500.00). Each day such violation is committed or permitted to continue constitutes a separate offense.

(B) As an additional remedy, the operation or maintenance of any noise source in violation of any provision of this chapter and which causes discomfort and annoyance to any reasonable person of normal sensitivity or which endangers the comfort, repose, health or peace of residents in the area is a public nuisance and may be subject to abatement summarily by a restraining order or injunction issued by a court of competent jurisdiction.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF BAINVILLE,
MONTANA, THIS _____ DAY OF _____, 2022.

Toby Romo,
Mayor

ATTEST:

Nikki Rogers CMC-CMMC,
Town Clerk