

**REGULAR MEETING OF DALMENY TOWN COUNCIL
MONDAY, JANUARY 26, 2026, 7:00 P.M.
DALMENY TOWN COUNCIL CHAMBERS**

AGENDA:

CALL TO ORDER – 7:00 p.m.

ADOPTION OF AGENDA – additions/deletions

MINUTES OF THE PREVIOUS MEETING

- a. January 12, 2026, Regular Council Meeting

BUSINESS ARISING FROM THE MINUTES:

- a. SK Recycles – Decision 1 or Decision 2

ACCOUNTS FOR APPROVAL

- a. Approval of Current Accounts
- b. Approval of Payroll
- c. Approval of MasterCard Payment for December

FINANCIALS

- a. Financial Statement for the Period Ending December 31, 2025 (Year End Adjusting Entries are Still to be Completed)

CORRESPONDENCE

- a. Running for Municipal Council
- b. Municipal Annual Financial Statements on saskatchewan.ca
- c. Water Consumption Reports for 2025
- d. Water Security Agency – Saskatchewan Asbestos Study Results and Public Consultation Update

DELEGATION

- a.

REPORTS

- a. Chief Administrative Officer's Report

NEW BUSINESS

- a.

BYLAWS

- a.

ROUND TABLE DISCUSSION/IN CAMERA

- a. The following matters will be discussed in closed session in accordance with *The Local Authority Freedom of Information and Protection of Privacy Act (LAFOIP)*:
 - i. **Water Utility Review**
(LA FOIP Section 16(1) – Advice from Officials)
 - ii. **Town of Dalmeny Strategic Plan**
(LA FOIP Section 16(1)a – Third Party Information)
 - iii. **Request for Proposals for Professional Engineering Services**
(LA FOIP Section 17(1)d – Local Authority Information)
 - iv. **Council Remuneration for 2026**
(LA FOIP Section 16(1)(c)) – Advice from Officials)
 - v. **Harassment Discussion**
(LA FOIP Section 21 – Solicitor-Client Privilege)

ADJOURN

Next Regular Meeting: February 9, 2026

2026 Regular Council Meeting Schedule:

January 12,26; February 9,23; March 9,23;
April 6,27; May 11,25; June 8,22; July 6,27; August
24; September 14,28; October 19; November 9,23;
December 7,21

Committee of Whole Meetings: 6:30 p.m. prior to Regular Council Meetings; and
7:00 p.m. on alternate Mondays from council meetings, when required:

Next Dalmeny Police Commission Meeting: February 23, 2026, commencing at 5:00 p.m.

2026 Dalmeny Police Commission Meeting Schedule:

March 16; April 20; May 25; June 15;
September 21; October 19, November 16; and
December 21

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 12, 2026
DALMENY TOWN OFFICE

PRESENT: Mayor Jon Kroeker, Councillors Ed Slack, Anna-Maire Zoller, Matt Bradley, and Amy McNeil. Also present was CAO Jim Weninger.

ABSENT: None.

CALL TO ORDER

Mayor Jon Kroeker called the Regular Council Meeting to order at 7:00 p.m., a quorum being present.

ADOPTION OF AGENDA

1/26 – Slack/Bradley – That the agenda for the Regular meeting of Council of the Town of Dalmeny for January 12, 2026, be adopted as presented.

Carried.

PRESENTATION OF BOND

Chief Administrative Officer Jim Weninger presented to the Council the Municipal Bond pursuant to Section 113(3) of *The Municipalities Act*.

Councillor Aaron Peters arrived at the meeting via video conferencing at 7:04 p.m.

MINUTES

2/26 – Zoller/Slack – That the Minutes of the December 22, 2025 Regular Council meeting be approved as circulated.

Carried.

DALMENY WATERWORKS QUALITY ASSURANCE AND CONTROL POLICY

3/26 – Bradly/McNeil – That the EPB 243 – Quality Assurance and Quality Control Policy for the Town of Dalmeny Waterworks: An Overview for Smaller Waterworks – June 2015 be accepted, as amended by Council and that Environment Officer (EO) Lee Reinhart be advised of the same. Resolution number 340/25 is hereby rescinded.

Carried.

ACCOUNTS PAYABLE

4/26 – Zoller/McNeil – That the accounts as detailed on the attached cheque listing and amounting to \$395,831.35 for the period ending January 9, 2026, and representing cheque numbers 20824 to 20880 be approved by Council.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 12, 2026
DALMENY TOWN OFFICE

PAYROLL

5/26 – Zoller/McNeil – That the payroll listing in the amount of \$31,615.35 (\$31,991.75 less \$220.93 and \$155.47 [Jackson Kroeker and Elise Kroeker]) for the pay period ending December 22, 2025, be approved by Council.

Carried.

PAYROLL

6/26 – Zoller/McNeil – That the payroll listing in the amount of \$28,246.38 (\$28,370.35 less \$77.74 and \$46.23 [Jackson Kroeker and Elise Kroeker]) for the pay period ending January 5, 2026, be approved by Council.

Carried.

Mayor Jon Kroeker declared a conflict of interest and a pecuniary interest and left the room at 7.08 p.m.

During Mayor Jon Kroeker's absence, Deputy Mayor Ed Slack presided over the meeting.

Delegate Director Field Services Kelly Goyer of SK Recycles arrived at the meeting at 7:08 p.m.

PAYROLL

7/26 – Bradley/Zoller – That the payroll listing in the amount of \$220.93 for Jackson Kroeker and \$155.47 for Elise Kroeker respectively for the pay period ending December 22, 2025, be approved by Council.

Carried.

PAYROLL

8/26 – McNeil/Bradley – That the payroll listing in the amount of \$77.74 for Jackson Kroeker and \$46.23 for Elise Kroeker respectively for the pay period ending January 5, 2026, be approved by Council.

Carried.

Mayor Jon Kroeker returned to the meeting at 7:10 p.m. and presided over the meeting.

Deputy Mayor Ed Slack vacated the chair and resumed his position as Councillor.

FIRE RESCUE PAYROLL

9/26 – McNeil/Zoller – That the fire rescue payroll listing in the amount of \$17,352.47 for the pay period ending December 31, 2025, be approved by Council.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 12, 2026
DALMENY TOWN OFFICE

PER DIEMS

10/26 – Peters/Bradley – That the per diems listing in the amount of \$2,969.86 for the pay period ending on January 31, 2026, be approved by Council.

Carried.

MASTERCARD PAYMENT

11/26 – Slack/McNeil – That the MasterCard payment listing in the amount of \$15,054.18 for the period ending November 2025 be approved by Council.

Carried.

LIST OF OUTSTANDING TAX COMPARISONS

12/26 – Slack/McNeil – That the listing of outstanding municipal and school property tax comparisons, along with frontage taxes for the month of December be accepted by Council.

Carried.

DELEGATION

Director Field Services Kelly Goyer of SK Recycles attended the Regular Meeting to discuss with Council the decisions that must be made before February 1, 2026, as follows –

Decision 1: Receive curbside and multi-family service directly from SK Recycles beginning February 1, 2028.

Decision 2: Remain under the current program or join SK Recycles' new program for the two-year (only) transition period from June 1, 2026, to February 1, 2028.

What does this mean? In the coming years, SK Recycles will:

- Create a standard province-wide recycling network with a standardized list of accepted materials so that whether you are in the south, central, or northern region you can recycle the same material.
- Enhance systems to collect and process material efficiently so that material reaches end markets to be made into new packaging and products.
- Increase environmental outcomes by diverting waste from the landfills and reduce recycling costs for communities.

A decision should be made and submitted to SK Recycles by February 1, 2026.

Delegate Director Field Services Kelly Goyer of SK Recycles left the meeting at 7:41 p.m. and did not return.

FIRE CHIEF'S QUARTERLY REPORT

13/26 – Bradley/Slack – That the Fire Chief's Quarterly Report for the period ending December 31, 2025, as prepared by the Fire Chief Tom Moody be accepted by Council.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 12, 2026
DALMENY TOWN OFFICE

LIBRARIAN'S QUARTERLY REPORT

14/26 – Bradley/Zoller – That the Librarian's Quarterly Report for the period ending December 31, 2025, as prepared by Librarians Bonnie Furi and Dana Perkins be accepted by Council.

Carried.

PUBLIC WORKS MANAGER'S QUARTERLY REPORT

15/26 – Slack/Zoller – That the Public Works Manager's Quarterly Report for the period ending December 31, 2025, as prepared by the Public Works Manager Jeff Johnson be accepted by Council.

Carried.

SOCIAL MEDIA CONSULTANT'S DECEMBER REPORT

16/26 – Slack/Zoller – That the Social Media Consultant's Report for the month of December 2025 as prepared by Social Media Consultant Lacy Boisvert be accepted by Council.

Carried.

CAO REPORT

17/26 – Peters/Zoller – That the Chief Administrative Officer's Report as presented by the Chief Administrative Officer Jim Weninger for January 12, 2026 be accepted by Council.

Carried.

2026 COUNCIL MEETING DATE CHANGE

18/26 – McNeil/Zoller – That the Council meeting scheduled for April 13, 2026, be rescheduled to April 6, 2026.

Carried.

IN-CAMERA

19/26 – McNeil/Zoller – That Council move into the Committee of the Whole at 7:53 p.m. to discuss the following matters in accordance with *The Local Authority Freedom of Information and Protection of Privacy Act (LA FOIP)* and that the session be "in camera".

- i. **Water Utility Review, Claim for Insurance and Dalmeny Fire Rescue**
(*LA FOIP Section 16(1) – Advice from Officials*)
- ii. **Road Reconstruction and Water Main Replacement Tender**
(*LA FOIP Section 16(1(c)) – Advice from Officials*)
- iii. **Bylaw for Incidental Costs**
(*LA FOIP Section 21 – Solicitor-Client Privilege*)
- iv. **Council Remuneration and Proposed Salaries for 2026**
(*LA FOIP Section 16(1(c)) – Advice from Officials*)
- v. **LA FOIP Request**
(*LA FOIP Section 21 – Solicitor-Client Privilege*)

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 12, 2026
DALMENY TOWN OFFICE

RECONVENE

20/26 – Zoller/McNeil - That Council reconvene and report at 9:09 p.m.

Carried.

UTILITY COMMITTEE

21/26 – Zoller/Bradley – That Council establishes a Utility Committee consisting of Mayor Jon Kroeker, Councillors Aaron Peters and Ed Slack, and Chief Administrative Officer Jim Weninger to consider Water and Sanitary Sewer Rates, along with Infrastructure Fees for 2026 and 2027.

Carried.

PROJECT TENDER ADDITION

22/26 – McNeil/Bradley – That in addition to the Road Reconstruction and Water Main Replacement Project Tender, that Council add the Sidewalk and Flagpole Tender, along with a small area of asphalt pavement on Wakefield Avenue adjacent to the north entrance to the Arena and Community Centre/Curling Rink.

Carried.

INCIDENTAL COST LEGAL COUNSEL

23/26 – Zoller/Slack – That Council request that Legal Counsel Kim Anderson of Robertson Stromberg prepare a Bylaw for Council members pertaining to Incidental Costs.

Carried.

2026 TOWN OF DALMENY EMPLOYEE WAGES

24/26 – Bradley/Slack – That the Town of Dalmeny Employee Wages be increased by 3.50 percent for all employees as per the amended guidelines outlined in Policy 6-2015, entitled Attracting, Retention and Succession Planning and that the Town grant additional compensation to qualifying employees as it relates to Policy 6-2015 for the year 2026.

Carried.

ADJOURN

25/26 – Peters/Zoller – That the meeting be adjourned. Time 9:21 p.m.

Carried.

(seal)

Mayor

Chief Administrative Officer

Dalmeny
Accounts for Approval
Batch: 2025-00069 to 2026-00002

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
20824	12/31/2025	M.E.P.P.				
		DEC 2025		DECEMBER MEPP PAYMENT	13,408.90	13,408.90
20825	12/31/2025	Minister of Finance				
		DEC 2025		DECEMBER SCHOOL TAX COLL	44,131.88	44,131.88
20826	1/12/2026	Accu-Sharp Tooling LTD				
		8042	Accrual	ARENA-ZAMBONI ICE KNIFE	86.58	86.58
20827	1/12/2026	AED Advantage Sales Ltd				
		46234/46232/164		FIRE- NEW AED/MEDICAL SUPP	2,334.23	2,334.23
20828	1/12/2026	AMSC Insurance Services Ltd				
		JAN 2026		JANUARY GROUP INSURANCE	10,709.82	10,709.82
20829	1/12/2026	Amy McNeil				
		2	Accrual	TOWN OF DALMENY STRAT PLA	125.00	125.00
20830	1/12/2026	Amy Sawyer				
		1		HOCKEY NET PEGS/SCORE BOA	414.00	414.00
20831	1/12/2026	Aon Reed Stenhouse Inc.				
		2026		2026 INSURANCE PREMIUMS	169,917.00	169,917.00
20832	1/12/2026	ATS Traffic				
		1231-50014760		STREET SIGNS	593.46	
		1231-50020360	Accrual	STREET SIGNS	131.04	724.50
20833	1/12/2026	Bell Mobility Inc.				
		JAN 2026		AERATION BUILDING AUTODIAL	74.06	74.06
20834	1/12/2026	Canadian National Railways				
		91824584		SIGNAL MAINTENANCE	1,096.50	1,096.50
20835	1/12/2026	Courtesy Plumbing and Heating				
		47667-1/48040-1	Accrual	ANNUAL FURNACE/ARENA TOIL	3,045.31	3,045.31
20836	1/12/2026	Crestline Coach Ltd.				
		173528		HANDIVAN-INTERMOTIVE MODL	1,605.23	1,605.23
20837	1/12/2026	Crosby Hanna & Assoc.				
		#79(434-414)	Accrual	DEVELOPMENT PERMITS	409.50	409.50
20838	1/12/2026	Dalmeny Curling Club				
		31	Accrual	CURLING ARENA MAINT	350.00	350.00
20839	1/12/2026	David Pauls				
		2	Accrual	POLICE STRAT MEETING PER D	125.00	125.00
20840	1/12/2026	Edward Slack				
		42	Accrual	TOWN OF DALMENY STRAT PLA	125.00	125.00
20841	1/12/2026	Eyewitness Security Systems				
		3839	Accrual	POLICE-VEHICLE CAMERA SYS	488.40	488.40
20842	1/12/2026	Federation of Canadian				
		47881-M1F6X8/9		2026 MEMBERSHIP FEE	758.00	758.00
20843	1/12/2026	Greenline Hose & Fittings				
		S8102945.001	Accrual	GRADER SUPPLIES	103.41	103.41
20844	1/12/2026	Hooper Access & Privacy Consulting L				
		2078	Accrual	LA FOIP MATTER	1,791.56	1,791.56
20845	1/12/2026	Jayson Hollingshead				
		16	Accrual	2025-PDA	200.00	200.00
20846	1/12/2026	Jon Kroeker				
		26	Accrual	TOD/POLICE STRAT PLAN PER I	250.00	250.00
20847	1/12/2026	Karen Roberts				
		44	Accrual	CHRISTMAS/ARENA BOOTH SUF	504.19	504.19

Dalmeny
Accounts for Approval
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COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
20848	1/12/2026	Lacy Boisvert	53	Accrual SOCIAL MEDIA DEC/POLICE WE	297.70	297.70
20849	1/12/2026	Lenora Boyle	4	Accrual CHRISTMAS VOUCHER	100.00	100.00
20850	1/12/2026	Lesa Heath	1	Accrual ARENA ICE RENTAL REFUND #5	256.25	256.25
20851	1/12/2026	Linde Canada Inc.	53999539	Accrual PW-CYL LEASE-ANNUAL	194.19	194.19
20852	1/12/2026	Loblaws Inc.	20161711	ARENA BOOTH SUPPLIES	338.81	338.81
20853	1/12/2026	Loraas Disposal North Ltd	DEC 2025	Accrual DEC GARBAGE/COMPOST/REC\	17,237.19	17,237.19
20854	1/12/2026	Luke Fritshaw	1	Accrual ARENA ICE REFUND	256.25	256.25
20855	1/12/2026	Matt Bradley	93	Accrual TOD/POLICE STRAT PLAN PER I	250.00	250.00
20856	1/12/2026	Mike Furi	90	Accrual POLICE STRAT MEETING PER D	125.00	125.00
20857	1/12/2026	Ministry of Highways	6	HIGHWAY 305 W	25,000.00	25,000.00
20858	1/12/2026	MuniCode Services Ltd.	62292	BUILDING INSPECTIONS	132.30	132.30
20859	1/12/2026	Munisoft	2025/25-03962	2026 SOFTWARE MAINT/PROGF	5,772.00	5,772.00
20860	1/12/2026	Murray W. Douglas Legal Serv.	52861-0011	Accrual CODE OF ETHICS COMPLAINT	11,593.40	11,593.40
20861	1/12/2026	Nor-Tec Linen Services	R1-910052	Accrual OFFICE/ARENA/POLICE MATS	187.59	187.59
20862	1/12/2026	Pacific Fresh Fish	754621/752595	ARENA BOOTH SUPPLIES	643.00	643.00
20863	1/12/2026	Pitney Works	166	Accrual OFFICE POSTAGE	630.00	630.00
20864	1/12/2026	Princess Auto	6439788	Accrual GRADER SEAT	665.99	665.99
20865	1/12/2026	Rebecca Baerg	2	Accrual JJ REFUND	300.00	300.00
20866	1/12/2026	Ricoh Canada Inc.	933331/93280	Accrual VEEM/KB4/COMPUTER SUPPOR	581.93	581.93
20867	1/12/2026	Rocky Mountain Phoenix	IN0154771	Accrual FIRE-FILL STATION QUICK CONI	3,710.73	3,710.73
20868	1/12/2026	Robertson Stromberg	679242	Accrual FOIP MATTER	273.90	
			679221	SERVICING AGREEMENT	3,700.38	
			679222	Accrual GENERAL PLANNING/DEVELOPI	759.30	
			679216	Accrual POLICE-LEGAL	499.50	5,233.08
20869	1/12/2026	Sask Research Council	3025813	Accrual WATER LAB TESTING	33.86	
			3026172	WATER LAB TESTING	33.86	67.72
20870	1/12/2026	Sask. Volunteer Fire Fighters	909	2026- FIRE MEMBERSHIP	350.00	350.00
20871	1/12/2026	Sask Water				

Date Printed
1/9/2026 11:48 AM

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COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			SQ094590	Accrual BULK WATER	52,133.89	52,133.89
20872	1/12/2026	Saskatoon CO-OP				
		3457233	Accrual	PW/POLICE/FIRE/REC FUEL	3,951.90	3,951.90
20873	1/12/2026	S.U.M.A.				
		MEM-000106799		2026 MEMBERSHIP FEES	2,592.32	2,592.32
20874	1/12/2026	Surge Ahead Electrical				
		1066	Accrual	LIBRARY ELECTRICAL	1,415.25	1,415.25
20875	1/12/2026	Swish-Kemsol				
		J048622	Accrual	ARENA JANITORIAL	38.08	38.08
20876	1/12/2026	Tanner Frederick				
		6	Accrual	POLICE-TRAINING EXPENSE	466.73	466.73
20877	1/12/2026	The Bolt Supply House Ltd.				
		9172872-00	Accrual	GRADER SUPPLIES	52.81	52.81
20878	1/12/2026	Tyler Dorner				
		18		STAFF PDA- 2026/CHRISTMAS V	300.00	300.00
20879	1/12/2026	Warman Home Centre				
		FE4801	Accrual	ARENA-INDUSTRIAL MATS	308.80	308.80
20880	1/12/2026	Wheatland Regional Library				
		5593		1/2- 2026 LIBRARY LEVY	7,870.37	7,870.37
Total Computer Cheque:						395,831.35

Total AP: 395,831.35

Certified Correct This Friday, January 9, 2026

Mayor

Administrator

Payor/Payee's List Ready for Manual Release

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Payor/Payee Name	Amount	Authorized By
Berrecloth, Colleen	746.62	
Berrecloth, Donald	675.48	
Bolid, Tai	1289.69	
Bolid, Quin	222.77	
Bonin, Ed	1736.67	
Boyle, Lenora	691.20	
Dorner, Tyler	1735.32	
Dovell, Beverley	386.20	
Dyck, Bradley	2060.29	
Frederick, Tanner	1481.93	
Furi, Bonnie	417.43	
Halcro, Mathew	1624.74	
Hollingshead, Jayson	582.94	
Janzen, Kelly	1594.33	
Johnson, Jeffrey	2076.75	
Keet, Cindy	651.26	
Kroeker, Jackson	220.93	
Kroeker, Elise	155.47	
Lane, Connor	200.47	
Lewis, Jaryn	328.32	
Moody, Thomas	1673.41	
Mulligan, Addisyn	69.55	
Perkins, Dana	301.78	
Roberts, Karen	98.58	
Roberts, Ivey	73.64	
Rowe, Scott	3590.01	
Ruedger, Olivia	239.88	
Sawyer, Amy	1647.29	
Snider, Levi	73.64	
Thiessen, Addisyn	204.56	
Trayhorne, Laurelea	1164.41	
Van-Vuuren, Micaella	343.66	
Van-Vuuren, Wikus	130.92	
Weninger, Jim	3235.68	
Wiebe, Brooklyn	265.93	

31,991.75

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Payor/Payee Name	Amount	Authorized By
<u>Berrecloth, Donald</u>	465.45	
<u>Bolld, Tai</u>	1167.27	
<u>Bolld, Quin</u>	385.14	
<u>Bonin, Ed</u>	1744.58	
<u>Boyle, Lenora</u>	695.82	
<u>Dorner, Tyler</u>	1714.98	
<u>Dovell, Beverley</u>	700.04	
<u>Dyck, Bradley</u>	1743.16	
<u>Frederick, Tanner</u>	1376.52	
<u>Furi, Bonnie</u>	249.98	
<u>Halcro, Mathew</u>	1609.78	
<u>Hollingshead, Jayson</u>	88.80	
<u>Janzen, Kelly</u>	1557.46	
<u>Janzen, Ayden</u>	94.11	
<u>Johnson, Jeffrey</u>	2170.43	
<u>Keet, Cindy</u>	703.96	
<u>Kroeker, Jackson</u>	77.74	
<u>Kroeker, Elise</u>	46.23	
<u>Lane, Connor</u>	160.20	
<u>Moody, Thomas</u>	1478.03	
<u>Mulligan, Addisyn</u>	46.43	
<u>Perkins, Dana</u>	227.61	
<u>Roberts, Karen</u>	170.33	
<u>Roberts, Ivey</u>	46.65	
<u>Rowe, Scott</u>	2809.93	
<u>Ruedger, Olivia</u>	205.00	
<u>Sawyer, Amy</u>	1561.00	
<u>Snider, Levi</u>	50.12	
<u>Thiessen, Addisyn</u>	162.44	
<u>Trayhorne, Laurelea</u>	1168.04	
<u>Van-Vuuren, Micaella</u>	341.64	
<u>Van-Vuuren, Wikus</u>	211.13	
<u>Weninger, Jim</u>	2899.15	
<u>Wiebe, Brooklyn</u>	241.20	

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28,370.35

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Payor/Payee Name	Amount	Authorized By
Baerg, Taylor	360.00	
Baxter, Thomas	304.79	
Donegan, Jason	651.73	
Eckes, Chad	1031.86	
Elian, Garrett	155.00	
Fire Association, Dalmeny	750.00	
Francis, James	764.26	
Funk, Tyler	65.00	
Hanson, Keegan	155.00	
Hay, Nolan	245.00	
Hyland, Brian	1084.63	
Hyland, Nikki	1634.91	
Hyland, Morgyn	881.32	
Janzen, Jayce	571.59	
King, Devin	837.79	
Klassen, Darlene	260.00	
Klassen, Connie	350.00	
Klassen, Wade	1426.03	
Lange, Walker	580.00	
McHale, Melissa	825.19	
Paul, Keelan	20.00	
Piche, Adrienne	20.00	
Sargent, Tyler	841.30	
Scheller, Carson	619.59	
Shand, Frank	171.86	
Shyshka, Tucker	200.00	
Sokolov, Anatoliy	200.00	
Thiessen, Mykenzie	1590.62	
Trevors, Tayte	155.00	
Turner, Mark	155.00	
Unterberger, Mason	200.00	
Zenner, Conner	245.00	

17,352.47

Payor/Payee's List Ready for Manual Release

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Payor/Payee Name	Amount	Authorized By
<u>Bell, Alicia</u>	291.68	
<u>Bradley, Matt</u>	356.40	
<u>Klassen, Wade</u>	111.95	
<u>Kroeker, Jonathan</u>	784.23	
<u>Mcneil, Amy</u>	356.40	
<u>Peters, Aaron</u>	356.40	
<u>Slack, Edward</u>	356.40	
<u>Zoller, Anna- Marie</u>	356.40	

2969.86

November 2025 MasterCard

	Description	GST	Cost
570-410-100	Mats Computer Program		\$33.29
510-410-140	Office-Supplies		\$9.86
510-240-100	Kelly Notary Renewal		\$200.00
120-110-500	ISC Deposit		\$500.00
510-410-160	Christmas Gathering	\$21.90	\$959.68
530-410-100	PW-Shop Tools	\$18.04	\$381.31
530-290-111	Bobcat tire repair	\$1.45	\$30.74
580-230-100	SWWA Parking		\$8.00
530-410-120	PW Shop Supplies	\$10.50	\$236.38
580-400-110	PW- Water Postage	\$2.12	\$42.30
570-450-146	Arena Building Supplies	\$2.85	\$57.03
570-410-100	Mats Computer Program		\$28.85
570-422-120	Outdoor arena netting	\$4.80	\$101.74
570-420-180	Christmas Carnival		\$139.84
570-435-170	Red Barn Supplies	\$7.30	\$52.99
570-400-150	JJ Supplies	\$2.36	\$140.90
570-450-146	Arena-Building Supply	\$26.30	\$428.65
570-450-141	Arena Booth Supplies	\$42.80	\$2,514.57
520-260-100	Police-Training-CPIC	\$3.00	\$60.00
520-221-100	Police-Meeting Meal	\$6.40	\$154.61
520-440-110	Police-Uniforms	\$38.92	\$795.53
525-430-120	Fire-Uniforms	\$82.47	\$1,690.19
525-210-110	Fire-Training	\$50.77	\$1,161.92
525-420-100	Fire-Office Supplies	\$4.59	\$97.19
525-434-100	R24 Power cord plug	\$1.30	\$27.55
525-420-115	Fire-Awards	\$136.17	\$2,886.70
525-210-110	Fire-Action Training		\$596.88
525-210-120	Fire-Software	\$40.42	\$851.65
525-455-100	Fire-Supplies	\$4.44	\$88.78
525-440-100	Fire-Small Tools	\$12.08	\$256.07
Total			
		\$520.98	\$14,533.20
			\$15,054.18

Saskatchewan's new recycling program for household packaging and paper prompts key decisions by communities



SK Recycles, a not-for-profit tasked with rolling out a new provincial household packaging and paper recycling program, is prompting local government administrators and leaders to decide on the future of their community recycling programs.

Since 2016, SK Recycles (formerly known as Multi-Material Stewardship Western) has provided shared funding for community recycling programs to cover costs associated with collecting, sorting, processing and marketing household packaging and paper to end markets to be made into new products.

In 2023, the Saskatchewan government introduced its Household Packaging and Paper Stewardship Program Regulations that call for a full Extended Producer Responsibility (EPR) program whereby obligated businesses assume *greater* responsibility for collecting and recycling household packaging and paper. SK Recycles receives its funding from businesses such as manufacturers, brand owners, and retailers that supply packaging and paper to Saskatchewan residents and will responsibly manage and recycle these materials on behalf of member businesses.

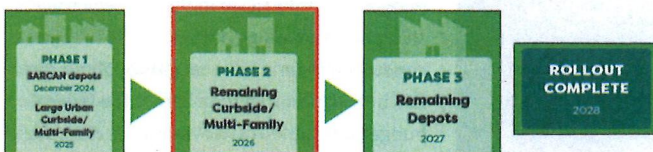
What does this mean? In the coming years, SK Recycles will:

- Create a standard province-wide recycling network with a standardized list of accepted materials so that whether you are in the south, central, or northern region you can recycle the same material.
- Enhance systems to collect and process material efficiently so that material reaches end markets to be made into new packaging and products.
- Increase environmental outcomes by diverting waste from landfills and reduce recycling costs for communities.

On February 1, 2028, the shared responsibility model for community recycling is ending and will be replaced by a new full EPR model.

To support the shift from a shared model to a system that is entirely managed and operated on behalf of businesses, SK Recycles is undertaking a three-phased approach in its transition. We are actively in Phase 2 and engaging with communities that are:

- ✓ Smaller and more remote that currently have a curbside program with SK Recycles (formerly MMSW) but are smaller than 3,500 population or are more than 300 km from Saskatoon or Regina.
- ✓ Currently part of an eligible Regional Waste Authority (RWA).



DECISIONS FOR PHASE 2 COMMUNITIES:

In Phase 2 communities, SK Recycles will be responsible for all aspects of the management of collection and post-collection services of household packaging and paper.*

SK Recycles is asking local government administrators and leaders to decide on the future of their community recycling programs by considering the following two decisions:

Decision 1: Receive curbside and multi-family service directly from SK Recycles beginning February 1, 2028.

- ✓ Your community will no longer be responsible for curbside and multi-family recycling services for residents or the associated costs; SK Recycles will directly provide collection and post-collection services.
- ✓ Communities that do not join the new program after February 1, 2028, may continue to provide recycling services directly to residents; however, the community will not participate in the SK Recycles program and will **no longer** receive funding from SK Recycles (or MMSW) to support recycling.
- ✓ A decision should be submitted to SK Recycles by February 1, 2026, to receive this service in 2028.

Provide SK Recycles confirmation of intent to join new program by February 1, 2026

Feb. 1 2028: Recycling services directly provided by SK Recycles

Decision 2: Remain under the current program or join SK Recycles' new program for the two-year (only) transition period from June 1, 2026, to February 1, 2028.

- ✓ Your community will receive an offer from SK Recycles that includes a new agreement and household incentive rate for the *collection* of household packaging and paper only. SK Recycles will be responsible for all post-collection operations and costs.

Jun. 2026 to Feb. 2028

Status Quo: Shared Model

(OR)

New Program: New agreement/Incentive Rate

NOTICE OF DECISION

Community administrators are asked to check their emails and spam boxes for SK Recycles for important notices moving forward. For more information, including frequently asked questions and other documents to support the decisions referenced in this article, please visit: skrecycles.ca/phase2.

For questions about the information shared in this article please contact info@skrecycles.ca.

*Note: Regional Waste Authorities (RWAs) that bundle curbside recycling collection services may request to continue acting as a collection service provider beyond 2028.

Dalmeny
Proposed - Accounts for Approval
Batch: 2026-00003 to 2026-00004

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
20881	1/26/2026	Accu-Sharp Tooling LTD	8073/8086	ARENA-ZAMBONI ICE KNIFE	119.88	119.88
20882	1/26/2026	AED Advantage Sales Ltd	45264/234/438	FIRE-MEDICAL SUPPLIES	210.32	210.32
20883	1/26/2026	Anna Zoller	19	Accrual TOD STRAT PLAN	125.00	125.00
20884	1/26/2026	Basic Plus First Aid Training	2026026	STAFF CPR/FIRST AID TRAINING	1,448.55	1,448.55
20885	1/26/2026	Bonnie Furi	11	CHRISTMAS FOOD VOUCHER	100.00	100.00
20886	1/26/2026	C73 Fire Truck Mechanical	1156	FIRE-CHIEFS TRUCK WINCH	3,313.71	3,313.71
20887	1/26/2026	City of Saskatoon	105018000003084	Accrual POLICE- OC SPRAY	90.51	90.51
20888	1/26/2026	Conx Wireless	68Q-Q3737	ANNUAL WATER PLANT FOB	1,198.80	1,198.80
20889	1/26/2026	Courtesy Plumbing and Heating	48213-1	OFFICE FURNACE FAN REPLAC	1,141.49	1,141.49
20890	1/26/2026	Dalmeny Firefighter's Assoc.	52	FIRE/RESCUE CHRISTMAS MEA	1,148.00	1,148.00
20891	1/26/2026	Earthworks Equipment Corp	S56860	KUBOTA TRACTOR OIL/ FILTER	1,564.30	1,564.30
20892	1/26/2026	Fast Cat Service Inc.	6508	Accrual POLICE SNOW REMOVAL	378.00	378.00
20893	1/26/2026	Flaman Sales Ltd.	P32512	SHULTE SNOWBLOWER BLADE	420.07	420.07
20894	1/26/2026	Kallis, Hailie	2	JJ LOEWEN REFUND	551.25	551.25
20895	1/26/2026	Heidelberg Materials Canada	7119174	Accrual PW-SALTED SAND	1,666.16	1,666.16
20896	1/26/2026	Loblaws Inc.	51275/6043	ARENA BOOTH SUPPLIES	1,695.86	1,695.86
20897	1/26/2026	Mike Ligtermoet	8	2026 BOARD OF REVISION	250.00	250.00
20898	1/26/2026	MRF Geosystems Corporation	C-8142	2026-POLICE ANNUAL RMS SOF	3,360.00	3,360.00
20899	1/26/2026	MuniCode Services Ltd.	62341	BUILDING INSPECTIONS	105.00	105.00
20900	1/26/2026	Nor-Tec Linen Services	RI-910446	OFFICE/ARENA/POLICE MATS	187.59	187.59
20901	1/26/2026	Pacific Fresh Fish	755446/755955	ARENA BOOTH SUPPLIES	567.00	567.00
20902	1/26/2026	Pepsi Bottling Group (Canada)	51893808	ARENA BOOTH SUPPLIES	1,055.14	1,055.14
20903	1/26/2026	Princess Auto	6466738	FIRE-WATERBROOM	110.99	110.99
20904	1/26/2026	Pro-Western HVAC/R Services Ltd	250081-1	ARENA BOOTH-HOOD REPAIR	2,216.52	2,216.52
20905	1/26/2026	RA Auto Repair LTD				

Dalmeny
Proposed - Accounts for Approval
Batch: 2026-00003 to 2026-00004

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			46619	POLICE TAHOE BATTERY/WIPEI	348.18	348.18
20906	1/26/2026	Redhead Equipment Ltd.	P94852	GRADER BLADES	795.00	795.00
20907	1/26/2026	Robertson Stromberg	680449	NUISANCE ORDERS-ISC	980.69	
			680450	FOIP MATTER	782.55	1,763.24
20908	1/26/2026	SaskEnergy Corp.	JAN 2026	SASKPOWER/ENERGY PMT	24,640.34	24,640.34
20909	1/26/2026	Sask Research Council	26538/26381	WATER LAB TESTING	69.30	69.30
20910	1/26/2026	Scott Rowe	64	2026 BOOT ALLOWANCE	600.00	600.00
20911	1/26/2026	Swish-Kemsol	49018/9017/9095	OFFICE/ARENA JANITORIAL	705.08	705.08
20912	1/26/2026	Tanner Frederick	7	2026 BOOT ALLOWANCE	600.00	600.00
20913	1/26/2026	The Bolt Supply House Ltd.	9176122-00	SHULTE SNOWBLOWER BOLTS	27.06	27.06
20914	1/26/2026	Tom Moody	52	CHRISTMAS STAFF FOOD VOUC	100.00	100.00
20915	1/26/2026	Trans-Care Rescue	783/772/782	FIRE-UNIFORMS/HELMET LTS/T	1,748.92	1,748.92
20916	1/26/2026	Value Tire	SM03052	GMC 2- TIRE SENSORS	99.90	99.90
Total Computer Cheque:						54,521.16
Total AP:						54,521.16

Payor/Payee's List Ready for Manual Release

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[Back to Manual Release](#)**Payor/Payee Nan**

	Amount	Authorized By
Berrecloth, Colleen	570.96	
Berrecloth, Donald	761.99	
Boll, Tai	1338.11	
Boll, Quin	463.68	
Bonin, Ed	1804.23	
Boyle, Lenora	749.62	
Dorner, Tyler	1941.86	
Dovell, Beverley	568.36	
Dyck, Bradley	1835.52	
Frederick, Tanner	1373.85	
Furi, Bonnie	465.53	
Halcro, Mathew	1607.06	
Hollingshead, Jayson	550.01	
Janzen, Kelly	1668.05	
Johnson, Jeffrey	2192.09	
Keet, Cindy	985.76	
Kroeker, Jackson	300.66	
Kroeker, Elise	215.97	
Lane, Connor	37.31	
Lewis, Jaryn	339.24	
Moody, Thomas	1723.42	
Mulligan, Addisyn	334.54	
Perkins, Dana	431.89	
Roberts, Karen	305.99	
Roberts, Ivey	169.38	
Rowe, Scott	3090.56	
Ruedger, Olivia	113.19	
Sawyer, Amy	1602.17	
Snider, Levi	292.19	
Thiessen, Addisyn	223.49	
Trayhorne, Laurelea	994.64	
Van-Vuuren, Micaella	397.17	
Van-Vuuren, Wikus	141.51	
Weninger, Jim	3077.03	
Wiebe, Brooklyn	302.01	

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32,969.04

December 2025 MasterCard

	Description	GST	Cost
570-410-100	Mats Computer Program		\$33.29
510-410-140	Office-Supplies	\$1.49	\$31.53
510-240-100	Office-2026 Paymate program	\$26.25	\$525.00
510-410-170	Frame Return-Damaged	-\$10.57	-\$211.42
510-410-160	Christmas Gathering		\$60.00
510-410-145	Office-Janitorial	\$1.41	\$29.67
510-120-110	Council- Meeting	\$0.25	\$32.26
510-120-110	Council Expense		\$75.00
520-221-100	Police-Strat Meeting food	\$7.21	\$185.01
510-120-110	TOD- Strat Meeting food	\$8.44	\$193.86
530-290-118	GMC #1 Tire Sensor repair	\$13.50	\$286.20
530-420-103	Grader supply	\$2.12	\$45.00
530-410-120	PW Shop Supplies	\$1.03	\$35.77
570-450-146	Arena Building Supplies	\$0.45	\$9.53
570-410-100	Mats Computer Program		\$28.85
570-420-180	Christmas Carnival	\$15.15	\$321.15
570-400-150	JJ Supplies	\$5.57	\$118.05
570-450-146	Arena-Building Supply	\$3.20	\$67.78
570-450-141	Arena Booth Supplies	\$20.91	\$1,211.87
520-221-100	Police- Meals	\$17.34	\$417.92
520-440-110	Police-Uniforms	\$22.20	\$487.63
520-430-110	Police-Fuel	\$2.96	\$59.25
520-420-100	Police- Office Supplies	\$11.88	\$252.59
520-260-100	Police-Training		\$36.75
525-210-110	Fire-Action Training		\$1,898.33
525-420-100	Fire-Office Supplies	\$3.78	\$103.74
525-440-100	Fire-Small Tools		\$63.39
525-420-115	Fire-Awards	\$9.45	\$320.94
525-600-140	Fire-Capital-Chief Truck	\$11.63	\$246.55
525-420-110	Fire-Public Ed	\$9.81	\$326.47
		Total	
		\$185.46	\$7,291.96
			\$7,477.42

Bank Reconciliation For the Month of December, 2025

Bank Reconciliation - General Account

Bank Balance Beginning of Month (As per our Records)			\$	2,326,049.67
Add:	Deposits		\$	438,438.68
	JE's		\$	38,260.86
	122	\$4,167.45		
	Reversal Chq #20677	\$33,826.29		
	Reversal Chq #20620	\$267.12		
		\$38,260.86	\$	<u>2,802,749.21</u>
Less:	Total Payments as per Cash Book - includes School Cheque		\$	284,677.13
	Total Payroll		\$	69,325.38
	Mastercard Payment	\$ 15,054.18		
	Revenue Canada Pmt	\$ 26,302.94		
	Sasktel	\$ 2,485.05		
	General Ledger Entries:			
	127	\$ 2,142.15		
	128	\$ 214.42		
	129	\$ 1,032.47		
	130	\$ 46.18		
	132	\$ 20.00		
	135	\$ 2,392.95		
	Total	\$ <u>49,690.34</u>	\$	49,690.34
	Sub-Total		\$	<u>403,692.85</u>
Balance End of Month			\$	<u><u>2,399,056.36</u></u>
Guaranteed Investment Certificate- Maturing on 05-Feb-2026 at 3.65 Percent			\$	<u>1,250,000.00</u>
Guaranteed Investment Certificate- Maturing on 10-Oct-2026 at 3.45 Percent			\$	<u><u>1,100,000.00</u></u>
Balance End of Month with Guaranteed Investment Certificate			\$	<u><u>4,749,056.36</u></u>
Bank Statement Balance End of Month			\$	2,547,936.60
Add:	Outstanding Deposits (In Transit)			\$50,762.07
	Adjustments			\$35.39
	Sub-Total			<u>\$2,598,734.06</u>
Less:	Outstanding Cheques (Per List)		\$	199,677.70
	Revenue Canada Payment			
	Sub-Total			<u>\$199,677.70</u>
Balance End of Month Reconciled			\$	<u><u>2,399,056.36</u></u>
Guaranteed Investment Certificate- Maturing on 05-Feb-2026 at 3.65 Percent			\$	<u>1,250,000.00</u>
Guaranteed Investment Certificate- Maturing on 10-Oct-2026 at 3.45 Percent			\$	<u><u>1,100,000.00</u></u>
Balance End of Month with Guaranteed Investment Certificate			\$	<u><u>4,749,056.36</u></u>

Urban Files

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Operating Revenues & Expenditures by Comp. Elem.
As of December 31, 2025

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	Year to Date	Annual Budget	Budget Remaining	Current Month
OPERATING REVENUES				
Taxation				
General Municipal Tax Levy				
410-110-100 - General Municipal Levy	2,023,336.11	2,023,350.00	(13.89)	
Net Municipal Taxes	2,023,336.11	2,023,350.00	(13.89)	0.00
410-200-100 - Potash Tax Share	50,415.21	50,410.00	5.21	
410-400-210 - Penalty on Mun Taxes Arrears - Property	12,277.31	21,000.00	(8,722.69)	1,132.72
410-500-100 - Local Impr Levy - Reconstruction	31,824.12	19,871.00	11,953.12	
530-700-120 - TS - Frontage Principal Repayment		(16,064.00)	(16,064.00)	
450-110-100 - Unconditional - Revenue Sharing	532,928.00	531,933.00	995.00	133,232.00
450-500-100 - GIL - Federal-Can. Post	2,906.08	2,906.00	0.08	
450-650-100 - GIL - Prov - Sask Tel	4,729.46	4,729.00	0.46	4,729.46
450-800-100 - GIL - Other - SPC Surcharge	66,016.46	70,000.00	(3,983.54)	5,600.84
450-800-200 - GIL -Other -SaskEnergy Surcharge	30,538.74	33,000.00	(2,461.26)	2,706.84
480-170-100 - Housing Authority Surplus	778.34	800.00	(21.66)	778.34
Total Taxation:	2,755,749.83	2,741,935.00	13,814.83	148,180.20
Fees & Charges				
420-200-500 - F&C - HANDI-VAN Fees		600.00	(600.00)	
420-300-100 - F&C - Rentals - Land Lease	4,050.00	2,700.00	1,350.00	
420-300-200 - F&C - Sign Corridor Fees	900.00	900.00		
420-400-110 - F&C - Policing Fees - Fines	9,486.85	8,500.00	986.85	599.55
420-400-120 - F&C - Police - Programs/Grants	9,995.00	5,000.00	4,995.00	
420-400-300 - F&C - Fire Fees	57,910.98	52,000.00	5,910.98	3,126.10
420-400-350 - F&C - Fire/EMS - Fundraising		2,500.00	(2,500.00)	
420-400-450 - F&C - Fire- Northern Fire Fees	1,704,997.48		1,704,997.48	
420-500-151 - ICE RENTAL REVENUE. - Local	47,430.02	100,000.00	(52,569.98)	886.90
420-500-152 - ARENA-KITCHEN REVENUE	101,986.99	85,000.00	16,986.99	13,263.88
420-500-153 - ARENA - Off-Season Rental Fees	3,915.70	2,000.00	1,915.70	
420-500-154 - ARENA - Sign Advertising	10,650.00	12,750.00	(2,100.00)	300.00
420-500-155 - ICE RENTAL REVENUE - Non-Local	53,996.54	65,000.00	(11,003.46)	1,171.44
420-500-156 - ARENA -Ball Hockey	1,160.00	2,500.00	(1,340.00)	
420-500-157 - ARENA- Rink Board Advertise	7,600.00	7,000.00	600.00	
420-500-158 - ARENA - Zamboni Advertisement Contract	4,000.00	4,000.00		
420-500-900 - R&C - Rec Fees - Parks/Playgrounds-CENT	4,489.20	3,600.00	889.20	
420-520-600 - P & R - Programs - Garage Sale	155.00	100.00	55.00	
420-520-700 - R&C - Rec -Dalmeny Days Fees	9,480.75	8,000.00	1,480.75	
420-500-200 - F&C - Rec. Fees - Curling Rink	2,800.00	2,600.00	200.00	2,800.00
420-530-100 - LIBRARY - Fees-/Donations	740.00	500.00	240.00	
420-530-200 - R&C - JJ LOEWEN Hall Fees	23,496.31	20,000.00	3,496.31	1,423.81
420-700-200 - F&C - Licenses - Business	6,475.00	7,500.00	(1,025.00)	
420-700-210 - F&C - Licenses - Dogs	600.00	1,225.00	(625.00)	
420-710-100 - F&C -Building Permits	4,909.50	17,000.00	(12,090.50)	275.00
420-710-200 - F&C-Development Permits	950.00	1,500.00	(550.00)	200.00
420-710-300 - F&C - Overweight Vehicle Permits	2,400.00		2,400.00	
420-800-100 - F&C - Tax Certificate	735.00	500.00	235.00	50.00
420-800-160 - F&C-Building Info. Abstracts	825.00	650.00	175.00	
420-800-200 - F&C - General Office Services Provided	156.50	250.00	(93.50)	

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Urban Files
Operating Revenues & Expenditures by Comp. Elem.
As of December 31, 2025

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	Year to Date	Annual Budget	Budget Remaining	Current Month
420-850-120 - F&C - Waste Collection Fees	210,992.47	211,208.00	(215.53)	35,164.40
420-850-130 - F&C - Sale of Scrap Metal	588.44	750.00	(161.56)	
Total Fees & Charges:	2,287,872.73	625,833.00	1,662,039.73	59,261.08

Maintenance and Development Charges

430-200-100 - M&D - Off-Site development fees	33,299.08		33,299.08	7,388.10
Total Maintenance and Development Charges:	33,299.08	0.00	33,299.08	7,388.10

Utilities

440-110-100 - Water - Water Sales	780,139.12	711,211.00	68,928.12	119,304.97
440-130-100 - Water - BULK Sales	43,149.95	48,000.00	(4,850.05)	3,455.97
440-140-100 - Water-Turn off/Connection fee	990.00	750.00	240.00	35.00
440-160-400 - Water - Arrears Charges	10,789.63	10,150.00	639.63	1,007.13
440-220-100 - Sewer - Flat Rate Rev	570,768.72	550,000.00	20,768.72	93,012.35
440-240-100 - Sewer - Connection Fees	150.00	200.00	(50.00)	
420-850-110 - F&C - Sewer Line Cleaning	1,253.25		1,253.25	
Total Utilities:	1,407,240.67	1,320,311.00	86,929.67	216,815.42

Grants

Grants

450-140-100 - Unconditional - GAS TAX/Comm Bld	112,202.30	112,202.00	0.30	
450-230-100 - Conditional - Federal - Student Emp		1,654.00	(1,654.00)	
450-315-200 - Conditional - Prov - SPRA- DDCC	5,000.00	5,000.00		
450-340-100 - Conditional - Prov - Transit Disabled	87.00	285.00	(198.00)	
450-350-115 - Cond - MHI - Hwy 305 Culvert Maintenance	500.00	500.00		
450-355-100 - Cond-Other-MMSW Recycling Prog Grant	25,538.04	33,304.00	(7,765.96)	
450-400-050 - Conditional - Local - LIBRARY-Wheatland	6,840.25	6,232.00	608.25	
480-130-100 - Comm. Grant/Corman Park	22,423.00	22,479.00	(56.00)	
450-440-205 - Conditional- local RM Fire Truck Grant		80,000.00	(80,000.00)	
Total Grants:	172,590.59	261,656.00	(89,065.41)	0.00

Total Grants:

172,590.59	261,656.00	(89,065.41)	0.00
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Other Revenue

480-150-100 - Donations - Misc.	1,945.00	750.00	1,195.00	
480-155-100 - Donations - Fire Dept	3,990.65		3,990.65	
480-165-100 - Donations - Spray Park	1,500.00	10,000.00	(8,500.00)	
480-900-900 - MISC. HOLDING ACCOUNT	(342.86)		(342.86)	227.14
Total Other Revenue:	7,092.79	10,750.00	(3,657.21)	227.14

Capital Asset Sales-Gain (Loss)

460-210-500 - PS- Gain/loss on Sale	20,000.00		20,000.00	
Total Capital Asset Sales-Gain (Loss):	20,000.00	0.00	20,000.00	0.00

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	Year to Date	Annual Budget	Budget Remaining	Current Month
Investment Income & Commissions				
470-100-100 - Interest Revenue	48,436.47	75,000.00	(26,563.53)	4,167.45
470-120-100 - Dividends Revenue	4,886.68	1,500.00	3,386.68	
Total Investment Income & Commissions:	53,323.15	76,500.00	(23,176.85)	4,167.45
TOTAL OPERATING REVENUES:				
	6,737,168.84	5,036,985.00	1,700,183.84	436,039.39
OPERATING EXPENDITURES				
General Government Services				
Wages/Salaries/Benefits				
510-110-230 - GG - Salaries - Admin.-Jim	102,375.52	102,375.00	(0.52)	(15,750.08)
510-110-330 - GG - Salaries - Asst-Bev	6,141.41	6,956.00	814.59	(3,232.48)
510-110-340 - GG-Salaries-Sec-Laurelea	12,924.80	21,590.00	8,665.20	(5,865.28)
510-110-350 - GG Salaries - Kelly	42,586.75	42,586.00	(0.75)	(22,931.33)
510-110-360 - GG Salary- Lenora	14,373.40	5,700.00	(8,673.40)	(9,582.26)
510-130-230 - GG - Benefits - Jim	21,278.32	23,443.00	2,164.68	(1,949.88)
510-130-231 - GG- Jim Phone Allowance	1,560.00	1,560.00		130.00
510-130-234 - GG - Worker Compensation Fees-ALL				(54,846.46)
510-130-340 - GG - Benefits - Laurelea	4,477.14	7,451.00	2,973.86	(2,102.02)
510-130-350 - GG - Benefits -Kelly	12,131.75	12,369.00	237.25	(5,618.27)
510-140-330 - GG - Benefits - Bev	529.23	1,346.00	816.77	(57.63)
510-140-360 - GG - Benefits- Lenora	3,130.91	2,043.00	(1,087.91)	(1,525.27)
Total Wages/Salaries/Benefits:	221,509.23	227,419.00	5,909.77	(123,330.96)
Council Remuneration				
510-110-110 - GG - Council - Per Diem - All	35,538.75	35,075.00	(463.75)	2,656.23
510-120-110 - GG - Council - Payroll Benefits	6,086.69	4,700.00	(1,386.69)	5,415.38
510-210-120 - GG - Council -TRAVEL Meetings	2,669.11	7,500.00	4,830.89	1,051.12
Total Council Remuneration:	44,294.55	47,275.00	2,980.45	9,122.73
Contract Assessment				
510-200-150 - GG - Cont. - Assessment - SAMA	19,105.00	19,105.00		
510-200-160 - GG-Assessment Costs	520.09	435.00	(85.09)	
510-260-100 - GG - Cont. - Tax Enforcement/Collection	89.78		(89.78)	
Total Contract Assessment:	19,714.87	19,540.00	(174.87)	0.00
Other Contract Services				
510-200-110 - GG - Cont. - Legal	25,241.50	8,000.00	(17,241.50)	13,766.56
510-200-130 - GG - Cont. - Audit/Accounting	12,561.00	12,530.00	(31.00)	2,120.00
510-200-140 - GG - Cont. - Appraisal Contract	2,317.73	4,000.00	1,682.27	
510-200-170 - GG - Advertising	2,271.26	2,000.00	(271.26)	1,319.38
510-200-180 - GS-Cont.Maint.-Website	11,066.80	10,800.00	(266.80)	
510-220-100 - GG - Cont-Office Caretaking -Jaryn	4,038.12	4,271.00	232.88	336.51
510-210-160 - GG - OFFICE-Travel, Meals	393.16	3,000.00	2,606.84	

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510-210-170 - GG -Office - Training/Education	1,058.45	1,500.00	441.55	
510-230-100 - GG - Cont. - Insurance - General & Bond	10,628.30	15,894.00	5,265.70	
510-240-100 - GG - Cont. - Memberships & Subscriptions	8,352.00	10,171.00	1,819.00	1,311.72
510-280-100 - GG - Cont. - Service Agreements	12,081.29	12,500.00	418.71	1,066.01
510-130-235 - GG-Benefits -Office Clean-Jaryn	321.72	649.00	327.28	168.29
510-270-100 - GG - Cont. - Maint-office-new	1,564.93	5,000.00	3,435.07	1,564.93
510-270-110 - GG - Cont. Maint - Computer Support	5,307.82	8,000.00	2,692.18	2,102.73
Total Other Contract Services:	97,204.08	98,315.00	1,110.92	23,756.13
Utilities				
510-300-110 - GG - Utility - Heat	1,902.47	1,400.00	(502.47)	189.16
510-300-120 - GG - Utility - Power	4,905.04	3,400.00	(1,505.04)	507.11
510-300-140 - GG - Utility - Telephone	5,739.38	6,925.00	1,185.62	458.24
Total Utilities:	12,546.89	11,725.00	(821.89)	1,154.51
Materials/Supplies				
510-410-140 - GG - Office Supplies/Stationery	6,055.15	5,000.00	(1,055.15)	315.41
510-410-145 - GG - Cleaning Supplies - Office	366.68	1,100.00	733.32	29.67
510-410-160 - GG - Christmas Celebrations/other	6,042.92	3,400.00	(2,642.92)	3,794.97
510-410-170 - GG- Special Events	778.18	1,000.00	221.82	(61.42)
510-400-110 - GG - Postage	9,311.66	3,500.00	(5,811.66)	800.00
510-490-100 - GG - Maint. - Repairs/Maint-		2,000.00	2,000.00	
510-490-120 - GG - Maint. - CAN. LIN/Repairs	486.59	440.00	(46.59)	88.30
Total Materials/Supplies:	23,041.18	16,440.00	(6,601.18)	4,966.93
Capital Outlay from Operations				
510-600-110 - GG - Purchase of Cap Assets - Land		11,000.00	11,000.00	
Total Capital Outlay from Operations:	0.00	11,000.00	11,000.00	0.00
Debt Service				
510-290-100 - GG - Bank Charges	22,741.92	16,000.00	(6,741.92)	1,775.56
Total Debt Service:	22,741.92	16,000.00	(6,741.92)	1,775.56
Total General Government Services:	441,052.72	447,714.00	6,661.28	(82,555.10)

Protective Services

Police Protective Services

Wages/Salaries/Benefits

520-110-120 - PS-Police-Salary- Constable Scott	17,916.47	95,000.00	77,083.53	
520-110-125 - PS-Police-Salary-Police Chief Scott	145,030.91	111,500.00	(33,530.91)	11,481.05
520-110-135 - PS - Police - Salary Constable Mackenzie	14,066.00	62,753.00	48,687.00	
520-110-136 - PS - Police - Salary Constable Tanner	25,851.32		(25,851.32)	4,700.24
520-110-137 - PS - Police- Lenora	7,342.83		(7,342.83)	1,834.00
520-110-140 - PS-Police- Salary-Overtime		20,000.00	20,000.00	
520-110-145 - PS - Police - On Call Monthly Compens		13,000.00	13,000.00	
520-120-120 - PS-Police Benefits- Constable Scott	5,588.77	25,817.00	20,228.23	700.53

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520-120-125 - PS-Police-Benefits-Police Chief Scott	30,204.24	31,220.00	1,015.76	5,159.32
520-120-130 - PS-Police-Benefits- Constable Christine	1,025.64	17,717.00	16,691.36	
520-120-135 - PS-Police-Benefits- Constable Mackenzie	4,644.64	19,580.00	14,935.36	549.98
520-120-136 - PS - Police - Benefits- Constable Tanner	7,191.97		(7,191.97)	1,969.88
520-120-137 - PS - Police - Benefits- Lenora	1,393.12		(1,393.12)	587.38
520-120-140 - PS-Police-Benefits-Overtime		1,692.00	1,692.00	
Total Wages/Salaries/Benefits:	260,255.91	398,279.00	138,023.09	26,982.38
Professional/Contractual Services				
520-210-110 - PS - Police - Contracted Services	7,733.09	7,000.00	(733.09)	1,942.70
520-220-100 - PS - Police - Travel /Meals	732.06	1,500.00	767.94	
520-221-100 - PS - Police-Meetings	1,007.54	1,000.00	(7.54)	1,007.54
520-230-100 - PS - Police - Insurance-Veh-ALL.	5,981.58	6,500.00	518.42	
520-240-100 - PS - Police - Memberships & Subscription	2,815.19	3,000.00	184.81	751.75
520-250-100 - PS - Police - Vehicle Contracted Repairs	5,750.14	15,000.00	9,249.86	466.40
520-260-100 - PS - Police - Training	11,605.77	8,500.00	(3,105.77)	3,817.84
520-260-110 - PS - Police - Contracted Security Camera	2,629.20	6,200.00	3,570.80	
Total Professional/Contractual Services:	38,254.57	48,700.00	10,445.43	7,986.23
Utilities				
520-300-110 - PS - Police - Utility - Heat		280.00	280.00	
520-300-120 - PS - Police - Utility - Power		750.00	750.00	
520-300-140 - PS - Police - Utility - Telephone	6,413.72	7,500.00	1,086.28	608.37
Total Utilities:	6,413.72	8,530.00	2,116.28	608.37
Materials/Supplies				
520-410-100 - PS - Police - Postage	129.48	200.00	70.52	
520-420-100 - PS - Police - Office Supplies/Stationery	3,261.34	3,000.00	(261.34)	351.44
520-430-100 - PS - Vehicle Supplies/Materials	388.90	2,000.00	1,611.10	
520-430-110 - PS - Police - Oil & Gas	6,109.89	15,000.00	8,890.11	915.45
520-440-100 - PS - Police - Small Tools/Equipment	278.40	11,000.00	10,721.60	
520-440-110 - PS - Police-Uniforms	5,633.21	3,000.00	(2,633.21)	2,867.86
520-450-100 - PS - Police - Firearms	1,748.42	2,500.00	751.58	578.68
520-455-100 - PS - Police -Tazer Annual Fee	3,231.96	4,200.00	968.04	
520-460-100 - PS - Police-Communications	3,925.15	4,500.00	574.85	643.57
520-465-100 - PS - Public Relations	1,094.76	600.00	(494.76)	
520-465-105 - PS - Police - RMS Annual Fee	6,589.80	10,000.00	3,410.20	1,093.09
520-465-110 - PS - Police SGI Grant Expense	4,770.00	3,000.00	(1,770.00)	
520-470-100 - PS - Police-Other	98.50	400.00	301.50	
Total Materials/Supplies:	37,259.81	59,400.00	22,140.19	6,450.09
Capital Outlay from Operations				
520-600-130 - PS - Police - Pur of Cap Assets - Machin	119,025.73		(119,025.73)	(5,034.63)
520-600-140 - PS - Police - Pur of Cap Assets - Equip	27,373.45	27,796.00	422.55	(1,678.63)
Total Capital Outlay from Operations:	146,399.18	27,796.00	(118,603.18)	(6,713.26)
Total Police Protective Services:	488,583.19	542,705.00	54,121.81	35,313.81

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Fire Protective Services				
Wages/Remuneration				
525-110-120 - PS - Fire - Salaries - Fire Chief	73,198.98	56,511.00	(16,687.98)	5,333.35
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	4,972.38	3,500.00	(1,472.38)	579.74
525-110-135 - PS - Fire - Salaries- EMO	4,843.56	4,843.00	(0.56)	403.63
525-110-140 - PS - Fire - Salaries - Meetings	33,659.79	17,698.00	(15,961.79)	11,239.79
525-110-160 - PS-Fire-Incidents-Out of Town	14,862.43	31,050.00	16,187.57	1,343.74
525-110-170 - PS- Paid Medical Calls	12,325.58	11,551.00	(774.58)	4,480.88
525-110-180 - PS - Fire- Northern Salary	154,471.32		(154,471.32)	
525-120-120 - PS - Fire - Benefits - Fire Chief	22,261.15	24,681.00	2,419.85	3,683.80
525-120-125 - PS- Fire -Benefits- Deputy Chief	194.42	217.00	22.58	194.42
525-120-126 - PS - Fire EMO- Benefits	189.38	300.00	110.62	189.38
525-140-140 - PS - Fire - Benefits - Fire Fighters	1,316.10	954.00	(362.10)	1,316.10
525-140-145 - PS - Fire-Benefits- Out of Town Incident	581.12	1,617.00	1,035.88	581.12
525-140-146 - PS - Fire-Benefits- Medical Calls	481.93	550.00	68.07	481.93
525-140-147 - PS - Fire-Benefits - Northern Deploy	6,039.83		(6,039.83)	6,039.83
Total Wages/Remuneration:	329,397.97	153,472.00	(175,925.97)	35,867.71
Professional/Contractual Services				
525-210-100 - PS - Fire - EMS - 911 Dispatch	3,602.00	4,000.00	398.00	
525-210-110 - PS - Fire - Training	12,862.65	15,000.00	2,137.35	4,932.85
525-210-120 - PS - Fire - Software Renewals	3,572.67	4,000.00	427.33	2,522.67
525-210-122 - PS-Fire-Licenses-Radio	3,967.66	3,500.00	(467.66)	
525-215-100 - Fire - Mutual Aid Agree.		1,500.00	1,500.00	
525-230-100 - PS - Fire - Insurance-ALL	41,181.80	40,455.00	(726.80)	
525-230-110 - Fire -Contracted Repairs		2,500.00	2,500.00	
525-240-100 - PS - Fire - Memberships/Subscriptions	550.00	3,500.00	2,950.00	
525-250-100 - PS - Fire - Contract Hall Building Maint	6,746.04	2,000.00	(4,746.04)	1,659.48
525-260-100 - PS - Fire - Truck #21-E671J-	2,907.79	3,000.00	92.21	
525-262-100 - PS-Fire-Truck #23 -E672-Rural Pumper	7,761.01	3,000.00	(4,761.01)	663.04
525-263-100 - PS-Fire-Truck #24-R671J-Rescue		3,000.00	3,000.00	
525-265-100 - PS-Fire-Rescue R22	675.53	2,000.00	1,324.47	
525-266-100 - PS - Fire - Truck-C671J-Mobile Command		2,000.00	2,000.00	
525-267-100 - PS- Fire- Chief Truck Repair	169.91	2,000.00	1,830.09	
525-268-100 - PS - Brush Truck-Contracted Repairs	4,528.16	2,000.00	(2,528.16)	
525-269-100 - PS - Cont Maint New Pumper Tender	2,343.52	3,000.00	656.48	
525-270-100 - PS - Fire Hall 2 Cont Repair	1,289.36	1,500.00	210.64	607.68
525-420-110 - PS-Fire-Pub. Education	2,599.06	2,000.00	(599.06)	460.89
Total Professional/Contractual Services:	94,757.16	99,955.00	5,197.84	10,846.61
Utilities				
525-300-110 - PS - Fire - Utility - Heat-N.Gas	2,313.54	2,100.00	(213.54)	181.73
525-300-115 - PS - Fire- Fire Storage- Gas		5,000.00	5,000.00	
525-300-120 - PS - Fire - Utility - Power	2,419.02	3,000.00	580.98	193.79
525-300-125 - PS - Fire- Fire Storage- Power		4,600.00	4,600.00	
525-300-140 - PS - Fire - Utility - Telephone	6,456.83	5,900.00	(556.83)	475.93
525-300-145 - PS - Fire - Fire Storage- Phone	1,111.44	1,700.00	588.56	97.50
Total Utilities:	12,300.83	22,300.00	9,999.17	948.95

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Materials/Supplies				
525-410-100 - PS - Fire - Stationary & Postage	203.25	550.00	346.75	63.99
525-420-100 - PS - Fire - Office Supplies	4,515.84	6,800.00	2,284.16	603.56
525-420-115 - PS - Fire - Meals/Travel/Awards	11,075.23		(11,075.23)	3,207.64
525-425-100 - PS-Fire-Radios-Rep/Main.	5,150.81	5,000.00	(150.81)	
525-430-100 - PS - Vehicle/Equip. Repair/Parts	689.39	5,000.00	4,310.61	
525-430-110 - PS - Fire - Oil & Gas	7,339.68	7,500.00	160.32	822.43
525-430-120 - PS-Fire-Uniforms	14,227.57	12,000.00	(2,227.57)	2,691.15
525-430-130 - PS-Fire-Building Maint. -1 Hall	1,523.41	8,000.00	6,476.59	246.24
525-430-135 - PS- Fire- 2 Hall Building Maint.	4,373.96	3,000.00	(1,373.96)	94.98
525-431-100 - PS-Fire-Repair-Truck #21-E671J-New truck	518.37	1,200.00	681.63	
525-432-100 - PS-Fire-Truck #22-U671J -1 Ton		1,200.00	1,200.00	
525-433-100 - PS-Fire-Truck #23-E672 -Rural Pumper	2,766.79	1,200.00	(1,566.79)	
525-434-100 - PS-Fire-Truck #24-R671J- Rescue	95.01	1,200.00	1,104.99	27.55
525-436-100 - PS - Brush Truck	926.46	1,200.00	273.54	
525-437-100 - PS - Fire - Truck- C671J- Mobile Command	865.50	1,200.00	334.50	
525-438-100 - PS-Fire-New Trailer Supplies	1,675.11	1,200.00	(475.11)	
525-439-100 - PS-Fire-Chief Truck Repair		1,200.00	1,200.00	
525-439-110 - PS-Fire- Truck R22	528.30	1,200.00	671.70	
525-439-115 - PS - Fire- Pumper Tender	725.04	2,000.00	1,274.96	
525-440-100 - PS - Fire - Small Tools/Equipment	4,243.24	1,000.00	(3,243.24)	590.58
525-440-120 - PS-Fire-Air/Foam-Tank Refills	2,873.98	2,500.00	(373.98)	
525-440-130 - PS-Fire-Consumables	2,740.26	5,500.00	2,759.74	573.70
525-455-100 - PS-Fire-Supplies-Misc. All	4,184.86	3,000.00	(1,184.86)	88.78
525-460-100 - PS-Fire-Medical Supplies	970.18	3,000.00	2,029.82	
525-470-110 - PS -Fire- Wildland aid expense	56,317.12		(56,317.12)	842.23
Total Materials/Supplies:	128,529.36	75,650.00	(52,879.36)	9,852.83
Capital Outlay From Operations				
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	267,493.53		(267,493.53)	17,437.66
525-600-150 - PS - Fire - Pur of Capital Assets - Gear	5,790.99	5,791.00	0.01	
Total Capital Outlay From Operations:	273,284.52	5,791.00	(267,493.52)	17,437.66
Total Fire Protective Services:	838,269.84	357,168.00	(481,101.84)	74,953.76
EMO Protective Services				
EMO Services - Materials				
525-920-110 - PS -EMO -Services All		1,500.00	1,500.00	
Total EMO Services - Materials:	0.00	1,500.00	1,500.00	0.00
Total EMO Protective Services:	0.00	1,500.00	1,500.00	0.00
Total Protective Services:	1,326,853.03	901,373.00	(425,480.03)	110,267.57
Transportation Services				
Wages/Salaries/Benefits				
530-110-145 - TS - Maint. - Salaries - Jeff	41,654.73	41,655.00	0.27	(35,246.31)

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530-110-146 - TS - Maint.- Salaries- Brad	41,050.72	41,050.00	(0.72)	(27,845.60)
530-110-147 - TS - Maint. Salaries- Jayson	4,485.34	11,001.00	6,515.66	(25,416.94)
530-110-148 - TS - Maint - Salaries- Tyler	26,066.03	29,338.00	3,271.97	(33,457.05)
530-110-149 - TS - Maint - Salaries- Tai	12,916.80	15,177.00	2,260.20	(26,827.20)
530-110-150 - TS - Maint. - Salaries - Casual/P.T.	3,275.50	7,663.00	4,387.50	(3,275.50)
530-110-160 - TS -Overtime-All	179.53	12,420.00	12,240.47	
530-120-145 - TS - Maint. -Benefits -Jeff	10,524.04	11,651.00	1,126.96	(8,249.68)
530-120-146 - TS - Maint. Benefits -Brad	11,495.27	11,574.00	78.73	(7,050.36)
530-120-147 - TS - Maint - Benefits - Jayson	865.86	2,443.00	1,577.14	(4,631.18)
530-120-148 - TS - Maint- Benefits- Tyler	7,706.15	8,393.00	686.85	(9,661.24)
530-120-149 - TS - Maint- Benefits - Tai	3,089.49	4,194.00	1,104.51	(6,148.60)
530-120-150 - TS - Maint. - Benefits - Casual/PT	197.84	827.00	629.16	58.30
530-120-160 - TS-Benefits-Overtime All	(94.07)	1,301.00	1,395.07	(965.82)
Total Wages/Salaries/Benefits:	163,413.23	198,687.00	35,273.77	(188,717.18)

Professional/Contractual Services

530-200-110 - TS - Maint. - Engineering		3,000.00	3,000.00	
530-210-110 - TS - Contracted - St. Sweeping	10,702.03	12,000.00	1,297.97	
530-210-140 - TS -RAILWAY Leases/Crossings	4,786.00	4,800.00	14.00	
530-210-160 - PW-Contracted-Service-Drainage	5,643.00	4,000.00	(1,643.00)	1,643.00
530-250-100 - TS - Maint. - Travel, Meal	185.00	1,860.00	1,675.00	
530-260-100 - TS - Maint. - Insurance/Vehicle -ALL	15,377.62	15,000.00	(377.62)	
530-260-500 - TS- Maint- Insurance-Retention Pond	228.00	160.00	(68.00)	
530-260-510 - TS-Maint-Insurance-South Retention Pond	5,136.00	5,134.00	(2.00)	
530-280-100 - TS - Maint. - Membership/Training-Subsci		2,000.00	2,000.00	
530-290-103 - TS - Maint. - Cont. Repairs -Grader	5,153.61	8,000.00	2,846.39	
530-290-105 - TS-Cont. Rep -Riding Mowers/Cutters	367.19	300.00	(67.19)	
530-290-108 - TS-Contract Rep-JD Riding Mower		500.00	500.00	
530-290-111 - TS-Cont. Rep- Bobcat	30.74	4,000.00	3,969.26	30.74
530-290-112 - TS- Cont. Repair - Curbs		1,000.00	1,000.00	
530-290-115 - TS - Cont. Gravel Mack Truck	7,227.77	2,150.00	(5,077.77)	5,798.33
530-290-116 - TS - Cont Repair- Hustler Mower 104		600.00	600.00	
530-290-117 - TS - Cont Repair - Hustler Mower 72		600.00	600.00	
530-290-118 - TS - Cont. Repair - GMC Sierra- Unit 1	1,819.12	1,500.00	(319.12)	286.20
530-290-119 - TS - Cont. Repair - GMC Sierra - Unit 2	286.20	600.00	313.80	286.20
530-290-120 - TS - Cont. Repair- Air Compressor		500.00	500.00	
530-290-130 - TS - Cont. 2014 International Truck	11,996.00	9,000.00	(2,996.00)	
530-290-131 - TS - Cont Maint- Kubota Tractor +loader	1,849.01	2,700.00	850.99	
530-295-100 - TS - Cont. Maint.- Shop Repairs	2,253.66	6,500.00	4,246.34	651.55
530-295-112 - Contract Repairs - Hotsy		600.00	600.00	
537-210-100 - TS - Snow - Contracted Removal	201.40	6,500.00	6,298.60	
Total Professional/Contractual Services:	73,242.35	93,004.00	19,761.65	8,696.02

Utilities

530-300-115 - TS - Maint. - Utility- New PW Shop- Gas	9,364.69	5,000.00	(4,364.69)	895.28
530-300-121 - TS - Maint. - PW New Shop- Power	7,560.69	4,600.00	(2,960.69)	797.91
530-300-125 - TS - Maint - Utility - Jim Tookey Power	541.87	300.00	(241.87)	43.24
530-300-140 - TS - Utility - Telephone	1,496.03	1,800.00	303.97	87.56
530-310-100 - TS - Maint. - Utility - Street Lights	27,559.28	28,000.00	440.72	2,284.62
530-310-110 - TS - Maint - Utility-Fountain-Power	3,135.81	3,500.00	364.19	45.83
530-310-120 - TS - Maint - Util -South Pumping - Power	1,960.67	2,500.00	539.33	17.84

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Total Utilities:	51,619.04	45,700.00	(5,919.04)	4,172.28
Materials/ Supplies				
530-410-100 - TS - Maint. - Small Tools	8,890.71	12,000.00	3,109.29	2,327.63
530-410-110 - TS - Maint - Shop Admin-Stationary/Supp	360.62	2,000.00	1,639.38	216.24
530-410-115 - TS - Maint- Shop Building Maint.	108.36		(108.36)	108.36
530-410-120 - TS - Maint. - Shop Supplies-Misc.	4,397.88	4,000.00	(397.88)	1,003.29
530-410-121 - TS - Maint Public Works Uniforms	411.48	1,500.00	1,088.52	
530-410-130 - TS - Maint. Safety Supplies	237.89	1,000.00	762.11	62.01
530-420-103 - TS - Maint. - Repair/Parts-Grader	1,815.69	8,000.00	6,184.31	1,269.52
530-420-105 - TS-Maint/Repairs/Parts- Mower/Cutters	156.11	550.00	393.89	
530-420-106 - TS-Maint/Repairs/Parts-Bobcat	2,187.08	3,000.00	812.92	
530-420-113 - TS - Maint.- Mack Truck	618.62	1,000.00	381.38	543.44
530-420-116 - TS - Maint - Hustler 104	427.39	1,800.00	1,372.61	
530-420-117 - TS - Maint - Hustler 72	561.53	1,450.00	888.47	
530-420-118 - TS - Repair/Parts- JD Riding Mower		1,050.00	1,050.00	
530-420-119 - TS - Maint. - GMC Sierra - Unit 1	173.50	200.00	26.50	
530-420-120 - TS - Maint. - GMC Sierra - Unit 2	135.85	200.00	64.15	
530-420-121 - TS - Maint - Air Compressor	15.33	600.00	584.67	
530-420-122 - TS - Maint - Sand Spreader	163.39	500.00	336.61	
530-420-123 - TS - Maint - Road Boss	733.68	600.00	(133.68)	
530-420-124 - TS - Maint. - International Gravel Truck	230.44	1,000.00	769.56	
530-420-125 - TS - Maint- 2021 Kubota Tractor + Loader	1,450.37	2,200.00	749.63	
530-420-126 - TS - Maint - Repair/Parts-Bobcat Sweeper		600.00	600.00	
530-420-127 - TS - Maint -Repair/Parts -Drainage Pumps	1,414.51	1,500.00	85.49	
530-420-128 - TS - Maint - Shulte Mower		1,400.00	1,400.00	
530-420-129 - TS - Maint - Shulte Snowblower		500.00	500.00	
530-420-130 - TS - Maint - Shulte Front Mount		500.00	500.00	
530-420-133 - TS - Maint. - Bobcat Auger	34.24		(34.24)	
530-425-110 - TS - Oil & Gas	28,611.33	35,000.00	6,388.67	3,466.85
530-425-112 - TS - Maint. Kubota Side x Side	35.28	750.00	714.72	
530-430-130 - TS - Maint. - Tree Trimming	12,375.50	1,500.00	(10,875.50)	
530-440-100 - TS - Maint. - Gravel/Sand	15,387.70	11,000.00	(4,387.70)	633.76
530-450-100 - TS - Maint. - Culverts/Drainage	1,436.27	1,500.00	63.73	
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	20,677.84	26,500.00	5,822.16	
530-460-110 - TS - Maint. - Dust Control	18,710.02	18,500.00	(210.02)	
530-460-115 - TS - Maint -Supplies/Maint - Sprayer		750.00	750.00	
530-470-100 - TS - Road/Street Signs	1,026.37	3,000.00	1,973.63	821.58
530-480-100 - TS- Maint. Hotsy Repair	609.10	500.00	(109.10)	
Total Materials/ Supplies:	123,394.08	146,150.00	22,755.92	10,452.68
Handi-Van				
530-900-110 - TS - HANDI-VAN-Expenses	2,751.95	2,600.00	(151.95)	254.40
Total Handi-Van:	2,751.95	2,600.00	(151.95)	254.40
Capital Outlay from Operations				
530-600-130 - TS - Purchase of Cap Assets - EQUIP/MACH	22,292.34		(22,292.34)	
530-600-177 - TS - Cap. Local Improv Victor Terrace	8,583.25		(8,583.25)	
530-600-205 - TS - Cap - Kubota Tractor	25,705.80		(25,705.80)	2,142.15
Total Capital Outlay from Operations:	56,581.39	0.00	(56,581.39)	2,142.15

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Long Term Debt Charges				
530-700-115 - TS - Interest LTD Town Shop Loan	28,255.56	28,273.00	17.44	2,392.95
Total Long Term Debt Charges:	28,255.56	28,273.00	17.44	2,392.95
Total Transportation Services:	499,257.60	514,414.00	15,156.40	(160,606.70)

Environmental Health Services

Wages/Salaries

540-110-113 - EH-Salary-Brad	3,731.88	3,731.00	(0.88)	3,731.88
540-110-116 - EH - Salary- Jayson	1,495.11	3,667.00	2,171.89	1,495.11
540-110-117 - EH - Salary- Tai	4,305.60	5,059.00	753.40	4,305.60
540-120-113 - EH-Benefits-Brad	1,190.94	1,052.00	(138.94)	1,190.94
540-120-116 - EH - Benefits - Jayson	347.08	814.00	466.92	347.08
540-120-117 - EH - Benefits- Tai	1,198.18	1,398.00	199.82	1,198.18
Total Wages/Salaries:	12,268.79	15,721.00	3,452.21	12,268.79

Professional/Contractual Services

540-200-110 - EH - Cont. - Waste Disposal Fee	154,165.59	159,405.00	5,239.41	25,063.60
540-210-300 - EH - Cont. - Compost	47,273.38	45,584.00	(1,689.38)	7,556.00
Total Professional/Contractual Services:	201,438.97	204,989.00	3,550.03	32,619.60
Total Environmental Health Services:	213,707.76	220,710.00	7,002.24	44,888.39

Environmental Development Services

Wages/Salaries

560-110-110 - P&D - Salary-Jim	25,593.88	25,593.00	(0.88)	25,593.88
560-120-110 - P&D - Benefits-Jim	6,137.00	5,860.00	(277.00)	6,137.00
Total Wages/Salaries:	31,730.88	31,453.00	(277.88)	31,730.88

Professional/Contractual Services

560-200-115 - P&D-Contr-Building Inspector	3,464.81	16,130.00	12,665.19	575.26
560-200-125 - P&D-Contr-Engineering Services	22,816.28	22,500.00	(316.28)	2,514.75
560-230-100 - P&D - Cont. - Insurance - Town Sign	288.00	285.00	(3.00)	
560-250-100 - P&D - Cont. - Planning Services	4,533.10	10,000.00	5,466.90	390.00
560-250-305 - P&D - Contracted- Town Sign		500.00	500.00	
560-260-200 - P&D - Cont- Asset Management Plan		2,500.00	2,500.00	
560-260-300 - P&D - Cont- Stay Local Campaign		5,000.00	5,000.00	
560-260-305 - P&D - Town Sign Supplies	318.00	1,200.00	882.00	
560-260-400 - P&D - Cont.- Social Media Consultant	5,783.05	11,400.00	5,616.95	298.74
Total Professional/Contractual Services:	37,203.24	69,515.00	32,311.76	3,778.75

Materials/Supplies

560-410-100 - P&D - Town Beautification Supplies	1,920.88		(1,920.88)	318.32
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Total Materials/Supplies:	1,920.88	0.00	(1,920.88)	318.32
Capital Outlay from Operations				
560-600-300 - P&D- Capital-Land	25,000.00	25,000.00		
Total Capital Outlay from Operations:	25,000.00	25,000.00	0.00	0.00
Total Environmental Development Services:	95,855.00	125,968.00	30,113.00	35,827.95
Recreation & Cultural Services				
Administration				
Wages/Salaries				
570-110-105 - R&C- Salaries- Rec Manager-Mat	67,078.44	67,079.00	0.56	5,159.88
570-120-105 - R&C- Benefits- Rec -Mathew	20,548.39	19,811.00	(737.39)	3,545.01
Total Wages/Salaries:	87,626.83	86,890.00	(736.83)	8,704.89
Professional/Contractual Services				
570-240-100 - R&C - Memberships/Subscriptions		225.00	225.00	
Total Professional/Contractual Services:	0.00	225.00	225.00	0.00
Materials/Supplies				
570-400-110 - R&C - Postage		100.00	100.00	
570-410-100 - R&C - Rec Supplies/Stationery	1,250.90	1,000.00	(250.90)	443.55
Total Materials/Supplies:	1,250.90	1,100.00	(150.90)	443.55
Total Administration:	88,877.73	88,215.00	(662.73)	9,148.44
Outdoor Rinks Service				
Professional/Contractual Services				
570-270-100 - R&C - Contracted Maint-Outdoor Rink		1,100.00	1,100.00	
Total Professional/Contractual Services:	0.00	1,100.00	1,100.00	0.00
Materials/Supplies				
570-422-120 - R&C-Out D.Rink-Material/Supplies/Other	328.92	500.00	171.08	127.78
Total Materials/Supplies:	328.92	500.00	171.08	127.78
Capital Expenditures				
570-600-110 - R&C - Purchase of Cap - Buildings	15,171.20	22,568.00	7,396.80	
570-600-120 - R&C - Purch. of Cap Assets-Land	63,818.45	44,280.00	(19,538.45)	
Total Capital Expenditures:	78,989.65	66,848.00	(12,141.65)	0.00
Total Outdoor Rinks Service:	79,318.57	68,448.00	(10,870.57)	127.78

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Community Hall/Curling Rink Service				
Professional/Contractual Services				
570-270-150 - R&C - Hall/Kitchen-Caretaking-Jodi	7,518.80	7,319.00	(199.80)	809.90
570-280-150 - R&C - Hall-Contracted Repairs	2,265.39	3,000.00	734.61	750.99
570-125-100 - R&C -Hall Benefits-Jodi	466.58	1,340.00	873.42	312.58
570-230-150 - R&C-Insurance-Hall-ALL-P&R	8,165.00	8,075.00	(90.00)	
570-280-155 - R&C - Curling Rink-Contracted Repairs	1,856.42	2,000.00	143.58	176.32
570-280-160 - R&C - Cont Rep. Curling Rink- Ice Field	350.00	1,500.00	1,150.00	350.00
570-230-100 - R&C-Insurance-Curling Rink	8,302.00	8,212.00	(90.00)	
Total Professional/Contractual Services:	28,924.19	31,446.00	2,521.81	2,399.79
Utilities				
570-300-150 - R&C - Utility - Heat - Hall	6,781.09	8,500.00	1,718.91	
570-300-155 - R & C - Utility - Heat - Curling Rink	1,478.07	1,500.00	21.93	125.22
570-310-150 - R&C - Utility - Power - Hall	5,834.47	5,500.00	(334.47)	1,300.04
Total Utilities:	14,093.63	15,500.00	1,406.37	1,425.26
Materials/Supplies				
570-400-150 - R&C-Hall-Supplies/Maint/Equip.	5,000.71	3,000.00	(2,000.71)	333.48
570-430-120 - R&C - Bldg Mat/Supply - Curling Rink	82.64	1,000.00	917.36	
570-430-150 - R&C - Bldg Mat/Supply - Hall		2,000.00	2,000.00	
570-420-120 - R&C - Main/Repairs - Curling Rink		2,000.00	2,000.00	
Total Materials/Supplies:	5,083.35	8,000.00	2,916.65	333.48
Total Community Hall/Curling Rink Service:	48,101.17	54,946.00	6,844.83	4,158.53
Parks Services				
Wages/Salaries				
570-111-170 - R&C-Salary-Tyler Park	19,549.52	22,003.00	2,453.48	19,549.52
570-112-171 - RC - Salary- Brad - Park	22,391.30	22,391.00	(0.30)	22,391.30
570-112-172 - R&C - Salary- Tai	21,528.00	25,295.00	3,767.00	21,528.00
570-112-180 - R&C - Parks- Salary- Jayson	8,970.68	22,003.00	13,032.32	8,970.68
570-113-170 - R&C-Salary-Casual-Park	30,962.35	38,315.00	7,352.65	3,275.50
570-114-170 - R&C-Parks-Overtime All		776.00	776.00	
570-121-170 - R&C-Park-Benefits-Tyler	6,544.00	6,295.00	(249.00)	6,544.00
570-122-171 - R&C- Park- Benefits- Tai	5,990.89	6,990.00	999.11	5,990.89
570-123-170 - R&C-Parks-Benefits-Casual/PT	3,179.41	4,137.00	957.59	1,280.40
570-124-175 - R&C - Parks Benefits- Brad	7,145.65	6,313.00	(832.65)	7,145.65
570-124-180 - R&C - Parks - Benefits - Jayson	2,082.48	4,887.00	2,804.52	2,082.48
570-124-185 - R&C - Parks Benefits Casual		48.00	48.00	
Total Wages/Salaries:	128,344.28	159,453.00	31,108.72	98,758.42
Professional/Contractual Services				
570-280-100 - R&C - Parks. - Contracted work/repairs	474.81	4,000.00	3,525.19	
570-280-110 - R&C - Parks - Auto Insurance	848.16	850.00	1.84	
570-280-120 - R&C - Parks- Cont Maint- 2000 Chevy	1,550.87	1,500.00	(50.87)	
570-230-170 - R&C-Insurance-Parks	5,435.00	9,036.00	3,601.00	

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Total Professional/Contractual Services:	8,308.84	15,386.00	7,077.16	0.00
Utilities				
570-310-170 - R&C - Utility - Power - Parks	1,569.72	1,400.00	(169.72)	122.87
570-310-180 - R&C - Utility - Power - Track Pump	520.14	470.00	(50.14)	43.24
570-310-190 - R&C - Utility- Power - Spray&Play	4,050.91	6,000.00	1,949.09	302.81
570-300-120 - R&C - Utility - Heat -Parks	1,289.57	1,400.00	110.43	126.64
Total Utilities:	7,430.34	9,270.00	1,839.66	595.56
Materials/Supplies				
570-430-170 - R&C - PRAIRIE Park Repairs	1,407.06	4,500.00	3,092.94	1,000.00
570-430-175 - R&C - Parks- Fuel	2,743.33	2,500.00	(243.33)	192.63
570-430-176 - R&C - Parks- 2000 Chevy 3/4 Ton	379.73	1,000.00	620.27	
570-430-177 - R&C - Recreation Mileage	475.90	500.00	24.10	475.90
570-420-175 - P&R - Park Landscaping	126.12	2,500.00	2,373.88	
570-420-176 - P&R - Parks- Weed Control	100.00	500.00	400.00	
570-435-180 - P& Rec-TOOKE Park Expenses/Misc. All		500.00	500.00	
570-435-170 - R&C-CENTENNIALPark Repairs-Maint.	8,935.52	12,000.00	3,064.48	161.35
570-440-170 - R&C-Soccer Field -Repairs		1,000.00	1,000.00	
570-435-171 - R&C - South Park	934.66	5,000.00	4,065.34	
570-435-175 - R&C - Gerald Funk Park	296.75	4,500.00	4,203.25	
570-435-176 - R&C - East Pond Supplies		600.00	600.00	
570-435-177 - R&C- Rec. Supplies/Small Tools	3,824.02	2,000.00	(1,824.02)	(4.00)
Total Materials/Supplies:	19,223.09	37,100.00	17,876.91	1,825.88
Total Parks Services:	163,306.55	221,209.00	57,902.45	101,179.86
Spray and Play				
570-280-151 - R&C - Spray & Play - Contract Repairs	300.00		(300.00)	
570-435-172 - R&C - Spray and Play Supplies	1,738.38	2,500.00	761.62	
570-230-175 - R&C - Insurance- Spray and Play	3,689.00	3,669.00	(20.00)	
570-430-180 - R&C-Fundraising Expense-Play & Spray		10,000.00	10,000.00	
Total Spray and Play:	5,727.38	16,169.00	10,441.62	0.00
Program Services				
Professional/Contractual Services				
570-200-180 - R&C-Programs-Advertising	1,111.07		(1,111.07)	
Total Professional/Contractual Services:	1,111.07	0.00	(1,111.07)	0.00
Materials/Supplies				
570-422-180 - R&C-Dalmeny Days All	30,955.78	22,000.00	(8,955.78)	
570-420-180 - R&C-Misc Programs-Christmas Contest	11,965.47	8,950.00	(3,015.47)	1,228.67
Total Materials/Supplies:	42,921.25	30,950.00	(11,971.25)	1,228.67
Grants/Subsidies				
570-500-110 - R&C - Comm. Grants/Contributions	22,290.00	18,000.00	(4,290.00)	

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Total Grants/Subsidies:	22,290.00	18,000.00	(4,290.00)	0.00
Total Program Services:	66,322.32	48,950.00	(17,372.32)	1,228.67
Library Services				
WAGES - LIBRARY				
570-290-101 - R&C - LIBRARY Salary	22,754.93	22,387.00	(367.93)	1,718.57
570-290-102 - R&C - LIBRARY Benefits	4,196.58	4,319.00	122.42	1,114.98
Total WAGES - LIBRARY:	26,951.51	26,706.00	(245.51)	2,833.55
Professional/Contractual Services				
570-290-160 - R&C - LIBRARY - Levy	15,218.45	15,201.00	(17.45)	
570-290-175 - R&C - Library- Advertising		150.00	150.00	
570-290-100 - R&C - LIBRARY-Insurance	1,915.00	1,896.00	(19.00)	
Total Professional/Contractual Services:	17,133.45	17,247.00	113.55	0.00
Utility Services - Library				
570-310-160 - R&C - Utility - Power - LIBRARY		1,600.00	1,600.00	
570-300-160 - R&C - Utility - Heat - LIBRARY		550.00	550.00	
570-330-160 - R&C - Utility - Telephone - LIBRARY	651.60	655.00	3.40	54.30
Total Utility Services - Library:	651.60	2,805.00	2,153.40	54.30
Library - MMS				
570-440-120 - R&C - LIBRARY - Supplies/Stat/All	630.41	1,200.00	569.59	49.83
570-440-125 - R&C-Library-Material & Supplies	212.09	350.00	137.91	
570-440-130 - R&C- Library- Prizes/Grants/Programs	409.00	1,600.00	1,191.00	
Total Library - MMS:	1,251.50	3,150.00	1,898.50	49.83
Total Library Services:	45,988.06	49,908.00	3,919.94	2,937.68
Community Center - ARENA				
Wages				
570-112-150 - ARENA - Wages - Ed	46,301.18	47,025.00	723.82	5,405.36
570-112-153 - ARENA - Wages -Ball Hockey		2,222.00	2,222.00	
570-112-154 - ARENA-Wages-Cindy- Kitchen	10,064.19	13,476.00	3,411.81	
570-112-155 - ARENA-Kitchen -Staff Misc.	32,682.73	19,967.00	(12,715.73)	7,273.78
570-112-157 - ARENA-Wages-Casual	23,296.53	18,876.00	(4,420.53)	2,916.82
570-112-160 - ARENA- Wages - Jayson	28,976.58	36,673.00	7,696.42	19,351.87
570-112-161 - ARENA - Wages Amy	9,292.68		(9,292.68)	4,554.96
570-120-122 - R&C-Benefits-ARENA- Cindy	2,618.80	2,642.00	23.20	714.40
570-120-123 - R&C-Benefits -ARENA -Ed	2,873.44	2,916.00	42.56	1,934.48
570-120-126 - R&C-Benefits-ARENA-Jayson	6,377.58	8,146.00	1,768.42	4,762.12
570-120-127 - R&C-Benefits-ARENA-Ball Hockey		137.00	137.00	
570-120-128 - R&C-Benefits-ARENA-Casual	910.89	1,878.00	967.11	910.89
570-120-130 - R&C - Benefits - ARENA-Kitchen Staff	3,301.74	2,047.00	(1,254.74)	1,569.58
570-120-131 - R&C - Benefits - ARENA - Amy	2,022.57		(2,022.57)	1,204.88
Total Wages:	168,718.91	156,005.00	(12,713.91)	50,599.14

Report Date
2026-01-21 7:13 PM

Urban Files
Operating Revenues & Expenditures by Comp. Elem.
As of December 31, 2025

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	Year to Date	Annual Budget	Budget Remaining	Current Month
Professional/Contractual Services				
570-900-111 - ARENA -Mileage - Misc..	1,164.15	1,000.00	(164.15)	
570-270-141 - R&C - ARENA - Cont. Maint - Licences	95.00	100.00	5.00	30.00
570-270-144 - R&C - ARENA Cont. Maint. - Zamboni		500.00	500.00	
570-270-145 - R&C - ARENA - Cont. Maint. - Ice Plant	11,850.14	10,000.00	(1,850.14)	3,042.69
570-270-146 - R&C - ARENA - Cont. Maint. - Building	26,193.03	15,000.00	(11,193.03)	3,548.90
570-230-140 - R&C-Insurance-ARENA	40,896.00	40,443.00	(453.00)	
Total Professional/Contractual Services:	80,198.32	67,043.00	(13,155.32)	6,621.59
Utilities				
570-300-110 - R&C - Utility - Heat ARENA- Rink	9,084.40	9,000.00	(84.40)	1,246.83
570-310-120 - R&C - Utility - Power ARENA- Rink	52,047.77	52,000.00	(47.77)	6,310.30
570-330-170 - R&C - Utility - Telephone - Skating Rink	4,021.73	3,800.00	(221.73)	338.70
570-330-180 - R&C - Arena Cable		350.00	350.00	
Total Utilities:	65,153.90	65,150.00	(3.90)	7,895.83
Materials/Supplies				
570-450-140 - R&C- ARENA - Office	104.78	200.00	95.22	
570-450-141 - R&C - ARENA - Kitchen/Booth	40,323.40	45,000.00	4,676.60	10,788.78
570-450-142 - R&C-ARENA - Janitor	11,282.25	3,250.00	(8,032.25)	1,186.43
570-450-144 - R&C-ARENA -Zamboni	1,494.60	1,000.00	(494.60)	206.70
570-450-145 - R&C-ARENA -Ice Plant		1,300.00	1,300.00	
570-450-146 - R&C-ARENA -Building	14,039.18	16,000.00	1,960.82	857.88
570-450-148 - R&C- ARENA -First Aid/OH&S	228.34	1,000.00	771.66	
570-450-149 - R&C - Parks and Recreation- Training	64.90	600.00	535.10	
570-410-105 - R&C - Annual Rec Software	2,665.42	2,350.00	(315.42)	
Total Materials/Supplies:	70,202.87	70,700.00	497.13	13,039.79
Total Community Center - ARENA:	384,274.00	358,898.00	(25,376.00)	78,156.35
Total Recreation & Cultural Services:	881,915.78	906,743.00	24,827.22	196,937.31

Utility Expenditures

Wages/Salaries

580-110-111 - UT-Water-Wage-Tyler	19,549.53	22,003.00	2,453.47	19,549.53
580-110-113 - UT-Water-Wage-Brad	7,463.78	7,463.00	(0.78)	7,463.78
580-110-115 - UT-Water-Wage-Tai	4,305.60	5,059.00	753.40	4,305.60
580-110-116 - UT-Water-Overtime All	11,021.69	13,196.00	2,174.31	538.60
580-110-117 - UT-Water-Wage-Kelly	28,391.17	28,391.00	(0.17)	28,391.17
580-110-118 - UT-Water-Wage-Jeff	41,654.73	41,655.00	0.27	41,654.73
580-110-119 - UT- Water- Wage- Laurelea	9,750.28	16,287.00	6,536.72	9,750.28
580-110-120 - UT - Water - Wage- Bev	4,094.28	4,637.00	542.72	4,094.28
580-110-121 - UB - Water - Wage-Lenora	9,582.26	4,300.00	(5,282.26)	9,582.26
580-120-111 - UT-Water-Benef-Tyler	6,544.00	6,295.00	(249.00)	6,544.00
580-120-113 - UT-Water-Benef.-Brad	2,381.88	2,104.00	(277.88)	2,381.88
580-120-115 - UT-Water-Benefit Tai	1,198.19	1,398.00	199.81	1,198.19
580-120-116 - UT-Water-Benefits-Overtime All	1,420.04	1,395.00	(25.04)	1,420.04

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Operating Revenues & Expenditures by Comp. Elem.
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	Year to Date	Annual Budget	Budget Remaining	Current Month
580-120-117 - UT-Water-Benefits-Kelly	9,197.92	8,246.00	(951.92)	9,197.92
580-120-118 - UT-Water-Benefits-Jeff	12,152.74	11,651.00	(501.74)	12,152.74
580-120-119 - UT- Water- Benefits- Laurelea	3,758.74	5,621.00	1,862.26	3,758.74
580-120-121 - UT - Water -benefits-Bev	512.91	897.00	384.09	512.91
580-120-122 - UT - Water -Benefits- Lenora	2,461.94	1,541.00	(920.94)	2,461.94
Total Wages/Salaries:	175,441.68	182,139.00	6,697.32	164,958.59

Professional/Contractual Services

580-230-100 - UT - Water -TRAINING/Travel/Meals	1,115.05	4,000.00	2,884.95	8.00
580-240-100 - UT - Water - Insurance -Claims-ALL	20,914.00	20,698.00	(216.00)	
580-285-130 - UT - Water - Cont. Rep- Reg Water Supply	394.56	2,300.00	1,905.44	108.36
580-285-150 - UT - Water - Cont. Repairs - Line Repair	38,481.52	15,000.00	(23,481.52)	8,698.36
580-290-100 - UT - Water - Laboratory Testing	3,263.62	4,200.00	936.38	322.52
585-430-120 - UT - Sewer - Cont.-Sewer Flushing	16,416.45	15,000.00	(1,416.45)	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	17,062.29	7,500.00	(9,562.29)	
580-200-120 - UT - Water-Cont-Service Agreement	4,002.90	4,003.00	0.10	
580-285-100 - UT - Cont. Repairs - Water Plant	2,843.35	4,000.00	1,156.65	75.02
585-285-100 - UT - Sewer - Cont Repairs /Camera- Lines	3,019.51	10,080.00	7,060.49	284.08
585-285-110 - UT - Sewer -Cont. Repairs - Lift Stn #1	2,518.52	1,500.00	(1,018.52)	183.38
585-285-115 - UT - Sewer - Cont- Repairs - Lift Stn #2	5,369.35	5,475.00	105.65	183.38
585-200-110 - UT - Sewer - Legal Fees /Taxes	856.34	750.00	(106.34)	
585-240-100 - UT - Sewer - Insurance - General /Claims	20,772.00	20,533.00	(239.00)	
Total Professional/Contractual Services:	137,029.46	115,039.00	(21,990.46)	9,863.10

Utilities

580-300-125 - UT - Water - Power -Pumphouse	14,007.03	14,000.00	(7.03)	1,230.45
580-300-115 - UT - Water - Heat-Water Pumphouse	1,624.61	3,000.00	1,375.39	158.24
585-300-120 - UT - Sewer - Power	33,058.31	36,000.00	2,941.69	2,597.13
585-300-130 - UT- Sewer - Phone - Autodialer	2,017.72	1,900.00	(117.72)	92.62
580-300-141 - UT - Water - New Pumphouse Phone	2,018.04	1,800.00	(218.04)	159.54
580-300-145 - UT - Water-Phone Allowance	2,808.00	3,500.00	692.00	216.00
585-100-100 - UT-Sewer-Gas-New Lift 1	1,619.78	1,115.00	(504.78)	144.87
585-100-110 - UT-Sewer-Power- New Lift 1	8,558.55	8,000.00	(558.55)	897.85
585-100-140 - UT-Sewer-Gas-New Lift 2	926.21	1,282.00	355.79	68.07
585-100-150 - UT-Sewer-Power-New Lift 2	6,242.69	8,200.00	1,957.31	784.47
Total Utilities:	72,880.94	78,797.00	5,916.06	6,349.24

Materials/Supplies

580-400-110 - UT - Water - Postage	42.30	3,800.00	3,757.70	42.30
580-420-100 - UT - Water - Gravel/Sand	4,268.62	4,000.00	(268.62)	2,621.38
580-430-110 - UT - Water - SASK. WATER	643,086.15	574,515.00	(68,571.15)	102,633.10
580-430-120 - UT - Water - Mats & Suppl -		4,100.00	4,100.00	
580-430-130 - UT - Water-Mats&Suppl-Water Treat Plant	4,029.63	4,100.00	70.37	499.86
580-430-140 - UT - Water - Mats & Suppl - Lines	2,466.30	3,000.00	533.70	
580-430-145 - UT-Water-METERS-Parts	6,322.80	7,500.00	1,177.20	
580-440-155 - UT - Water - Hydrants	603.30	3,000.00	2,396.70	
580-450-100 - UT - Water - Chemicals		500.00	500.00	
585-430-110 - UT - Sewer - Mat/Supplies Lift Station 1	1,109.88	1,000.00	(109.88)	
585-430-115 - UT - Sewer-Mat/Supplies - Lift Station 2	1,250.03	1,000.00	(250.03)	
585-430-130 - UT - Sewer - Lagoon SUPPLIES	11,033.16	10,000.00	(1,033.16)	

Urban Files

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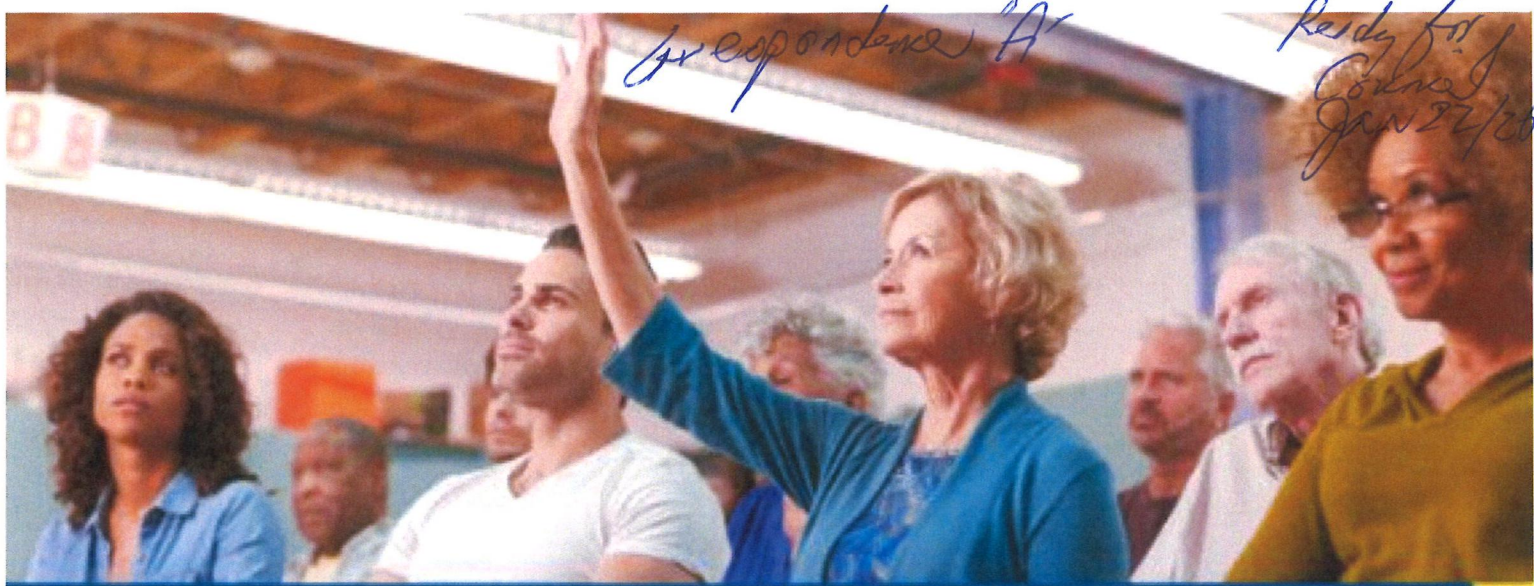
Operating Revenues & Expenditures by Comp. Elem.
As of December 31, 2025

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	Year to Date	Annual Budget	Budget Remaining	Current Month
585-430-150 - UT- Sewer- All Pumps Maint/Supply	1,384.09	3,700.00	2,315.91	
585-440-100 - UT - Sewer - MISC.- Supplies		200.00	200.00	
Total Materials/Supplies:	675,596.26	620,415.00	(55,181.26)	105,796.64
Capital Expenditures				
580-600-127 - UT - Victor Terrance WaterMain Replace	1,881.57		(1,881.57)	
580-600-128 - UT - Victor Place-WaterMain Replace	4,823.93		(4,823.93)	4,465.55
580-600-129 - UT - Victor Close-WaterMain Replace	4,823.94		(4,823.94)	4,465.55
Total Capital Expenditures:	11,529.44	0.00	(11,529.44)	8,931.10
Debt Services				
585-700-120 - UT - Lift Station - Interest	15,722.51	15,723.00	0.49	
585-700-130 - UT - Lagoon - Interest	21,899.29	21,900.00	0.71	
585-700-140 - UT- Loan Interest -Lift #2	3,035.81	3,036.00	0.19	
Total Debt Services:	40,657.61	40,659.00	1.39	0.00
Total Utility Expenditures:	1,113,135.39	1,037,049.00	(76,086.39)	295,898.67
TOTAL OPERATING EXPENDITURES:	4,571,777.28	4,153,971.00	(417,806.28)	440,658.09
SURPLUS/DEFICIT				
Revenues	6,737,168.84	5,036,985.00	1,700,183.84	436,039.39
Expenditures	4,571,777.28	4,153,971.00	(417,806.28)	440,658.09
Surplus (Deficit)	2,165,391.56	883,014.00	1,282,377.56	(4,618.70)

Preponderance A

Ready for Council Jan 22/26



Running for Municipal Council

Consider running for municipal council

Municipalities are the level of government closest to the people, delivering services that residents rely on every day. **Saskatchewan needs citizens to take on leadership roles as council members** to represent their communities and provide direction on policies, programs and services.

Council members are entrusted to make decisions that directly affect the daily lives of residents, families, local business owners and others in the community.

Where to learn more

Learning about your municipality and the roles and responsibilities of a council member will assist you to decide if running for council is the right fit for you.

Scan the QR code or visit saskatchewan.ca for information on running for municipal council, including:

- The purpose of a municipality and role of council
- Information on your municipality and council
- Things to consider before running for council
- Responsibilities and responsible conduct of council members
- How to run for council
- Key documents after you are elected
- Additional municipal election resources

Key standards and values of a council member

- Honesty
- Objectivity
- Respect
- Transparency
- Accountability
- Confidentiality
- Leadership and the Public Interest
- Responsibility



Jim Weninger

From: Town Office
Sent: January 15, 2026 5:03 PM
To: Jim Weninger
Subject: FW: Municipal Annual Financial Statements on saskatchewan.ca

From: Financial Statements GR <financialstatements@gov.sk.ca>
Sent: Thursday, January 15, 2026 4:33 PM
To: Town Office <townoffice@dalmeny.ca>
Subject: Municipal Annual Financial Statements on saskatchewan.ca

Good afternoon,

As announced earlier today, three years of municipal financial statements (2022, 2023, and 2024) are now available on [saskatchewan.ca](https://www.saskatchewan.ca).

The ministry's decision to post municipal financial statements is part of its commitment to improve access to and increase transparency of key municipal information. This past fall, government also introduced amendments to the three municipal Acts that, if passed, would require all municipalities to post key municipal information online beginning on September 1, 2027. Further details on *The Municipalities Modernization and Red Tape Reduction Act* can be found at [Municipal Act Amendments Reduce Red Tape, Increase Transparency | News and Media | Government of Saskatchewan](#).

Both of these decisions were informed by recent and extensive stakeholder feedback highlighting a desire for greater transparency and accessibility of municipal information.

Please note that the ministry advises the public that the quality of the information contained in the municipal financial statements depends on the input from municipalities and their auditors. While the ministry performs some checks of the data, it does not guarantee its accuracy or validity. The user should contact a municipality directly if confirmation of the data is required.

Municipalities have several options to meet the upcoming requirement to post information online, as long as it is on a publicly available website. That might mean using a municipal website, partnering with other municipalities in a region to create a shared website, or posting municipal documents on a third-party website that has public access, such as [King's Printer](#). Municipalities are encouraged to start planning now to determine the best option for their circumstances.

You can access the news release by clicking [here](#).

If you have any questions, please do not hesitate to contact the Ministry of Government Relations at muninfo@gov.sk.ca.

Regards,

Ministry of Government Relations

1855 Victoria Avenue REGINA SK S4P 3T2
www.saskatchewan.ca



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Correspondence C

*Ready for
Council
Jan 22/26*

SaskWater Consumption		2025		Cost
	Previous	Current	Consumption	
January	376665	388078	11413	46,929.11
February	388078	400229	12151	49,963.70
March	400229	411295	11066	45,502.29
April	411295	423227	11932	49,063.19
May	423227	436740	13513	55,564.10
June	436740	454257	17517	72,028.16
July	454257	467610	13353	55,175.92
August	467610	481361	13751	56,820.51
Sept	481361	495180	13819	57,101.49
October	495180	507753	12573	52,304.58
Nov	507753	520575	12822	52,981.78
Dec	520575	532591	12016	49,651.32
				643,086.15
			155926	
			x220	
total-			34,303,720	

Town Buildings		Feb-25		
Farmers Pump				192,940
Zamboni	3,193,500	3,236,700		43,200
Arena Lobby	2,372,100	2,446,900		74,800
JJ Loewen	176,040	180,983		4,943
Town Office	255,270	256,800		1,530
Red Barn	22,000	22,823		823
Fire Hall	95,600	95,648		48
New Shop	88,000	90,099		2,099
Spray Park	276,260	276,260		0
				320,383
Town	320,383			
Billings	3,622,466		Outage	1,240,506
Total-	3,942,849		Percentage	23.93%
Actual Use	5,183,355			

Town Buildings		Apr-25		
Farmers Pump				227,480
Zamboni	3,236,700	3,257,800		21,100
Arena Lobby	2,446,900	2,482,300		35,400
JJ Loewen	180,983	187,434		6,451
Town Office	256,800	258,410		1,610
Red Barn	22,823	23,084		261
Fire Hall	95,648	95,734		86
New Shop	90,099	97,347		7,248
Spray Park	276,260	276,260		0
				299,636
Town	299,636			
Billings	3,784,745		Outage	974,471
Total-	4,084,381		Percentage	19.26%
Actual Use	5,058,852			

Town Buildings		Jun-25		
Farmers Pump				309,320
Zamboni	3,257,800	3,257,800		0
Arena Lobby	2,482,300	2,531,600		49,300
JJ Loewen	187,434	190,608		3,174
Town Office	258,410	259,830		1,420
Red Barn	23,084	26,522		3,438
Fire Hall	95,734	95,817		83
New Shop	97,347	112,284		14,937
Spray Park	276,260	293,851		17,591
				399,263
Town	328,744			
Billings	5,002,324		Outage	1,495,532
Total-	5,331,068		Percentage	21.91%
Actual Use	6,826,600			

Town Buildings		Aug-25		
Farmers Pump				255,860
Zamboni	3,257,800	3,257,800		0
Arena Lobby	2,531,600	2,554,600		23,000
JJ Loewen	190,608	194,819		4,211
Town Office	259,830	261,060		1,230
Red Barn	26,522	27,754		1,232
Fire Hall	95,817	95,879		62
New Shop	112,284	117,601		5,317
Spray Park	293,851	317,653		23,802
				314,714
Town	314,714			
Billings	4,389,320		Outage	1,258,846
Total-	4,704,034		Percentage	21.11%
Actual Use	5,962,880			

Town Buildings		Oct-25		
Farmers Pump				222,420
Zamboni	3,257,800	3,286,700		28,900
Arena Lobby	2,554,600	2,606,700		52,100
JJ Loewen	194,819	210,036		15,217
Town Office	261,060	262,430		1,370
Red Barn	27,754	28,377		623
Fire Hall	95,879	95,908		29
New Shop	117,601	122,128		4,527
Spray Park	317,653	320,843		3,190
				328,376
Town	328,376			
Billings	4,137,107		Outage	1,340,757
Total-	4,465,483		Percentage	23.09%
Actual Use	5,806,240			

Town Buildings		Dec-25		
Farmers Pump				207,020
Zamboni	3,286,700	3,352,900		66,200
Arena Lobby	2,606,700	2,669,500		62,800
JJ Loewen	210,036	216,367		6,331
Town Office	262,430	264,040		1,610
Red Barn	28,377	28,615		238
Fire Hall	95,908	95,989		81
New Shop	122,128	127,311		5,183
Spray Park	320,843	320,843		0
				349,463
Town	349,463			
Billings	3,626,081		Outage	1,488,816
Total-	3,975,544		Percentage	27.25%
Actual Use	5,464,360			

2025 Town Water Usage

Town Buildings			
Farmers Pump			1,415,040
Zamboni	3193500	3352900	159,400
Arena Lobby	2372100	2669500	297,400
JJ Loewen	176040	216367	40,327
Town Office	255270	264040	8,770
Red Barn	22000	28615	6,615
Fire Hall	95600	95989	389
New Shop	88000	127311	39,311
Spray Park	276260	320843	44,583
			2,011,835
Town	2,011,835		
Billings	24,562,043	Outage	7,725,047
Total-	26,573,878	Percentage	22.52%
Actual Use	34,298,925		

SaskWater Consumption			2025	
	Previous	Current	Consumption	Cost
January	376665	388078	11413	46,929.11
Feburary	388078	400229	12151	49,963.70
March	400229	411295	11066	45,502.29
April	411295	423227	11932	49,063.19
May	423227	436740	13513	55,564.10
June	436740	454257	17517	72,028.16
July	454257	467610	13353	55,175.92
August	467610	481361	13751	56,820.51
Sept	481361	495180	13819	57,101.49
October	495180	507753	12573	52,304.58
Nov	507753	520575	12822	52,981.78
Dec	520575	532591	12016	49,651.32
				643,086.15
			155926	
			x220	
total-			34,303,720	

Correspondence "D"

Ready for Council
Jan 22/26

Jim Weninger

From: Town Office
Sent: January 21, 2026 3:11 PM
To: Jim Weninger
Subject: FW: [WSA] Saskatchewan Asbestos Study Results & Public Consultation Update

From: Jihun Kim <Jihun.Kim@wsask.ca>
Sent: Wednesday, January 21, 2026 10:48 AM
Cc: Brendan Liggett <Brendan.Liggett@wsask.ca>; Bruce Dahl <Bruce.Dahl@wsask.ca>; Derrick Hoehn <Derrick.Hoehn@wsask.ca>; Neve Devins <Neve.Devins@wsask.ca>; Evan McLeod <Evan.McLeod@wsask.ca>; Jeff Hindle <Jeff.Hindle@wsask.ca>; Lee Reinhart <Lee.Reinhart@wsask.ca>; Logan Forester <Logan.Forester@wsask.ca>; Michael Kardash <Michael.Kardash@wsask.ca>; Morgan Gutek <Morgan.Gutek@wsask.ca>; Neil Hodges <Neil.Hodges@wsask.ca>; Rick Sheichuk <Rick.Sheichuk@wsask.ca>; Ries Mansuy <Ries.Mansuy@wsask.ca>; Rod Broughton <Rod.Broughton@wsask.ca>; Scott Klippenstein <Scott.Klippenstein@wsask.ca>
Subject: [WSA] Saskatchewan Asbestos Study Results & Public Consultation Update

Good morning Administrator,

Thank you for participating in the Saskatchewan Asbestos in Drinking Water Study.

Study Results

The WSA study concludes that participating WSA regulated drinking water distributions systems with asbestos-cement pipes had **no detectable asbestos** in drinking water under normal operating conditions. Furthermore, asbestos was **not detected** when samples were taken from the distribution system after it was put into service following standard procedures for breakage or repair.

Health Canada Review & Public Feedback

WSA has provided Health Canada with a report to inform their review of asbestos in drinking water. You can provide public feedback on Health Canada's updated technical document on asbestos in drinking water by signing up for Health Canada's [Stakeholder Registry](#) and selecting 'drinking water quality' under the area of interest. We anticipate the public consultation will take place in 2026.

Worker Safety Reminder

Please note that exposure to asbestos through inhalation while maintaining, repairing, and replacing asbestos-cement pipe remains a significant risk to human health. WSA strongly encourages safe work practices as outlined in the [Saskatchewan Asbestos Abatement Manual](#) to reduce worker exposure.

For your information, please see the original background information and resources provided below. If you have any questions or concerns, please contact Jihun Kim, Standards Engineer, Jihun.Kim@wsask.ca or 306.531.9387.

Sincerely,

O.S. (Arasu) Thirunavukkarasu, Ph.D., FEC, P.Eng.
Manager, Standards Section
Standards & Approvals Branch
Science & Licensing Division
Water Security Agency

10-3904 Millar Ave
Saskatoon, SK S7P 0B1
Tel: (306) 5365123
Fax: (306) 9336820
e-mail: O.TARASU@WSASK.CA

Background

WSA conducts drinking water quality studies to inform and update information related to the *Canadian Drinking Water Quality Technical Guidance Documents* and *Drinking Water Guidelines* as a part of our commitment to safe drinking water. Health Canada does not have a guideline for asbestos in drinking water due to the lack of evidence to support guideline development. In general, drinking water is not a major source of asbestos exposure. WSA does not anticipate any change to our regulatory requirements following Health Canada's upcoming review of asbestos in drinking water; however, we want to ensure that Saskatchewan is represented in Canadian reviews and updates.

Current drinking water regulations and best practices in Saskatchewan minimize the potential for exposure to asbestos in drinking water. For example, drinking water advisories are issued to consumers during distribution pipe breakage or failure, and asbestos-cement pipe is replaced with nationally certified materials such as iron, steel and plastic. In addition, distribution lines are adequately disinfected and flushed with follow-up bacteriological sampling to confirm the water is safe for human consumption. WSA also regulates the design and operation of municipal water treatment and distribution facilities according to nationally recognized guidelines, standards, and best practices.

For more information on asbestos in drinking water, please visit:

Health Canada, Infographic on Asbestos in Drinking Water - www.canada.ca

Health Canada, Information on Asbestos and Your Health - www.canada.ca

World Health Organization, Asbestos in Drinking-Water - www.who.int/publications

Health Canada, Guidance on Controlling Corrosion in Drinking Water - www.canada.ca

Ministry of Labour Relations and Workplace Safety, Asbestos Abatement Manual - www.saskatchewan.ca

Jihun Kim - Ph.D., P.Eng.

Standards Engineer

Standards & Approvals

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CAO REPORT

January 26, 2026

1. 2025 Year-End:

Below is a partial list of transfers that will be required to be completed as part of the 2025 year-end process.

- ◆ Spray & Play Intergenerational Park Reserve - \$1,500.00 – Transfer In – Rev over Exp
- ◆ Road Maintenance Reserve - \$200,000.00 – Transfer In
- ◆ Water and Sewer Infrastructure Reserve - \$100,000.00 – Transfer In (As per Budget)
- ◆ Road Maintenance Reserve - \$112,202.30 – Transfer In – CCBF
- ◆ Road Maintenance Reserve - \$3,283.25 – Transfer Out – Victor Terrace Local Improvement
- ◆ Road Maintenance Reserve - \$5,300.00 – Transfer Out – Victor Terrace Local Improvement
- ◆ Road Maintenance Reserve - \$1,164.80 – Transfer Out – Catterall & Wright – Victor Terrace
- ◆ Vehicle Replacement Reserve - \$25,705.80 – Transfer Out – 2021 Kubota Tractor – Fourth of Seven
- ◆ Vehicle Replacement Reserve - \$73,488.49 – Transfer Out – Fire Chief's Truck
- ◆ Vehicle Replacement Reserve - \$14,413.78 – Transfer Out – Fire Chief's Truck Accessories
- ◆ Vehicle Replacement Reserve - \$11,207.06 – Transfer Out – 2025 Skid Steer Angle Broom
- ◆ Vehicle Replacement Reserve - \$11,085.28 – Transfer Out – 2025 Skid Steer Snow Blower
- ◆ Vehicle Replacement Reserve - \$62,661.46 – Transfer Out – 2025 Ford Police Vehicle K8A
- ◆ Vehicle Replacement Reserve - \$56,364.27 – Transfer Out – Police Vehicle – Equipment
- ◆ Vehicle Replacement Reserve - \$8,827.84 – Transfer In – Sierra – Unit #1 – 5th Year
- ◆ Vehicle Replacement Reserve - \$9,110.76 – Transfer In – Sierra – Unit #2 – 5th Year
- ◆ Vehicle Replacement Reserve - \$3,678.20 – Transfer In – Hustler 72" Mower – 5th Year
- ◆ Vehicle Replacement Reserve - \$954.00 – Transfer In – Road Boss Grader – 5th Year
- ◆ Vehicle Replacement Reserve - \$15,264.00 – Transfer In – Tandem Truck – 4th Year
- ◆ Vehicle Replacement Reserve - \$1,573.66 – Transfer In – Hopper Spreader – 4th Year
- ◆ Vehicle Replacement Reserve - \$25,705.80 – Transfer In – 2021 Kubota Tractor – 3rd Year
- ◆ Vehicle Replacement Reserve - \$1,261.40 – Transfer In – JD Mower Deck – 3rd Year
- ◆ Vehicle Replacement Reserve - \$33,222.52 – Transfer In – Electric Zamboni – 2nd Year
- ◆ Vehicle Replacement Reserve - \$13,549.55 – Transfer In – Skid Steer – 2nd Year
- ◆ Vehicle Replacement Reserve - \$1,698.94 – Transfer In – Equipment Trailer – 1st Year
- ◆ Vehicle Replacement Reserve - \$7,076.61 – Transfer In – Schulte Snow Blower – 1st Year
- ◆ Vehicle Replacement Reserve - \$7,108.30 – Transfer In – Schulte Rotary 15' Mower – 1st Year
- ◆ Fire Rescue Department Reserve - \$80,000.00 – Transfer In – RM of Corman Park
- ◆ Fire Rescue Department Reserve - \$80,000.00 – Transfer Out – RM of Corman Park – Third of Five
- ◆ Fire Rescue Department Reserve - \$166,969.43 – Transfer Out – MSA G1 SCBA
- ◆ Fire Rescue Department Reserve - \$2,630.80 – Transfer Out – Plans for Fall Arrest
- ◆ Fire Rescue Department Reserve - \$3,543.58 – Transfer Out – SCBA Bottle Fill Station
- ◆ Fire Rescue Department Reserve - \$2,456.80 – Transfer Out – Thermal Camera
- ◆ Arena Reserve - \$23,000.00 – Transfer Out – Tree Removal and Replacement
- ◆ Arena Reserve - \$11,600.00 – Transfer In – Arena Board Signs and Zamboni Advertising
- ◆ Arena Reserve - \$14,331.20 – Transfer Out – Vic's Eavestroughing

2. Dalmeny Curling Club Agreement:

On Tuesday, January 22, 2026, Chief Administrative Officer Jim Weninger met with representatives of the Dalmeny Curling Club to review the priorities of the Curling Club and how each priority related to the Town. These discussions will continue until a new Curling Club Agreement is in place.

CAO REPORT
January 26, 2026

3. By-Election – Call for Nominations:

A Call for Nominations has been advertised for the By-Election to be held on March 18, 2026, as per the attached notice.

Notice of Call for Nominations

PUBLIC NOTICE is hereby given that nominations of candidates for the office of:

COUNCILLOR: Town of Dalmeny (number to be elected = 1)

will be received by the undersigned on the 11th day of February 2026 from 9:00 a.m. To 4:00 p.m. at the Dalmeny Town Office, 301 Railway Avenue, Dalmeny, Saskatchewan and during regular business hours from Thursday, January 22, 2026, to February 10, 2026.

Nomination forms may be obtained at the Dalmeny Town Office, 301 Railway Avenue, Dalmeny, Saskatchewan.

Dated this 22nd day of January 2026.

Jim Weninger, Returning Officer

4. Cabinetry for Vault Room and Chief Administrative Officer's Office:

The vault room will be receiving a new shelving unit, along with the Chief Administrative Officer's office, as all of the cabinets are full.

Jim Weninger, Chief Administrative Officer

Form H

[Section 66 of The Local Government Elections Act, 2015]



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Dated this 22nd day of January 2026.

Jim Weninger, Returning Officer