

**REGULAR MEETING OF DALMENY TOWN COUNCIL
MONDAY, JULY 28, 2025, 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. July 7, 2025, Regular Council Meeting

BUSINESS ARISING FROM THE MINUTES:

- a.

ACCOUNTS FOR APPROVAL

- a. Approval of Current Accounts
- b. Approval of Payroll (2)
- c. Approval of MasterCard Payment for May

FINANCIALS

- a. Financial Statement for the Period Ending June 30, 2025

CORRESPONDENCE

- a.

DELEGATION

- a.

REPORTS

- a. EMO Coordinator's Report
- b. Fire Chief's Report
- c. Librarian's Report
- d. Public Works Manager's Report
- e. Recreation Manager's Report
- f. Chief Administrative Officer's Report

NEW BUSINESS

- a. CN – Resolution in Support of Rail Safety Week
- b. Muni-Code Services Ltd. – Appointment of Building Inspectors

BYLAWS

- a.

ROUND TABLE DISCUSSION/IN CAMERA

ADJOURN

Next Regular Meeting: August 25, 2025

2025 Regular Council Meeting Schedule: August 25; September 8,22; October 6,20;
November 3,24; December 8,22

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: September 15, 2025, commencing at 5:00 p.m.

2025 Dalmeny Police Commission Meeting Schedule: September 15; October 20; November 17; and
December 15

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JULY 7, 2025
DALMENY TOWN OFFICE

PRESENT: Mayor Jon Kroeker, Councillors Ed Slack, Matt Bradley, Anna-Marie Zoller, Eric Desnoyer, and Aaron Peters. Also present was CAO Jim Weninger. Councillor Amy McNeil attended via video conferencing.

ABSENT: None.

CALL TO ORDER

Mayor Jon Kroeker called the Regular Council Meeting to order at 7:02 p.m., a quorum being present.

ADOPTION OF AGENDA

221/25 – Slack/Zoller – That the agenda for the Regular meeting of Council of the Town of Dalmeny for July 7, 2025 be adopted as presented.

Carried.

MINUTES

222/25 – Bradley/Zoller – That the Minutes of the June 23, 2025 Regular Council meeting be approved as circulated.

Carried.

ACCOUNTS PAYABLE

223/25 – Zoller/Desnoyers – That the accounts as detailed on the attached cheque listing and amounting to \$163,246.92 for the period ending July 4, 2025, and representing cheque numbers 20351 to 20381 be approved by Council.

Carried.

PAYROLL

224/25 – McNeil/Zoller – That the payroll listing in the amount of \$23,017.40 for the pay period ending June 23, 2025, be approved by Council.

Carried.

FIRE RESCUE PAYROLL

225/25 – Bradley/Slack – That the fire rescue payroll listing in the amount of \$33,683.67 for the pay period ending June 30, 2025, be approved by Council.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JULY 7, 2025
DALMENY TOWN OFFICE

PER DIEMS

226/25 – Desnoyers/Slack – That the per diems listing in the amount of \$3,617.94 for the pay period ending on July 31, 2025, be approved by Council.

Carried.

OUTSTANDING TAX COMPARISONS

227/25 – Peters/McNeil – That the listing of outstanding municipal and school property tax comparisons, along with frontage taxes for the month of June be accepted by Council.

Carried.

CORRESPONDENCE

228/25 – Peters/Zoller – That the following correspondence be filed:

- A. SUMAInvest – Growing Reserves for Growing Communities
- B. SaskWater – Customer Engagement Report
- C. SaskWater – Water Consumption – 2001 to 2025
- D. Town of Dalmeny Household Hazard Waste Event Collection Inventory - GFL

Carried.

CAO REPORT

229/25 – Bradley/Zoller – That the Chief Administrative Officer's Report as presented by the Chief Administrative Officer Jim Weninger for July 7, 2025, be accepted by Council.

Carried.

BYLAW 5-2025 – ASPHALT LOCAL IMPROVEMENT

230/25 – Slack/Zoller – That Bylaw 5-2025, a Bylaw to Undertake Asphalt Pavement as a Local Improvement on Victor Close be introduced and read a first time.

Carried.

The CAO read Bylaw 5-2025 for the first time.

231/25 – Slack/Bradley – That Bylaw 5-2025 be read a second time.

Carried.

The CAO read Bylaw 5-2025 a second time.

232/25 – Zoller/Peters – That Bylaw 5-2025 be given third reading at this meeting.

Carried Unanimously.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JULY 7, 2025
DALMENY TOWN OFFICE

233/25 – Bradley/McNeil – That Bylaw 5-2025 be read a third time and adopted.

Carried.

The CAO read Bylaw 5-2025 a third time, and the Mayor and CAO signed and sealed the bylaw.

BYLAW 6-2025 – ASPHALT LOCAL IMPROVEMENT

234/25 – Desnoyers/Bradley – That Bylaw 6-2025, a Bylaw to Undertake Asphalt Pavement as a Local Improvement on Victor Place be introduced and read a first time.

Carried.

The CAO read Bylaw 6-2025 for the first time.

235/25 – Bradley/Desnoyers – That Bylaw 6-2025 be read a second time.

Carried.

The CAO read Bylaw 6-2025 a second time.

236/25 – Bradley/Desnoyers – That Bylaw 6-2025 be given third reading at this meeting.

Carried Unanimously.

237/25 – Slack/Desnoyers – That Bylaw 6-2025 be read a third time and adopted.

Carried.

The CAO read Bylaw 6-2025 a third time, and the Mayor and CAO signed and sealed the bylaw.

IN-CAMERA

238/25 – Zoller/Slack – That Council move into the Committee of the Whole and that the session be “in camera” at 7:34 p.m.

Carried.

RECONVENE

239/25 – Slack/Zoller - That Council reconvene and report at 8:19 p.m.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JULY 7, 2025
DALMENY TOWN OFFICE

PUBLIC WORKS SEASONAL LABOURER

240/25 – Zoller/McNeil – That Quin Bolld be hired seasonally as a Public Works Student Labourer from on or around July 2, 2025, to August 29, 2025, upon the following terms and conditions:

1. Completion of an Employment Agreement;
2. Town of Dalmeny Employment Guide, along with Respectful Work Place Policy, Information Technology and Social Media Policy and Substance Use, Abuse and Impairment Policy;
3. Immunizations against Tetanus and Hepatitis A & B;
4. Completion of WHMIS (Workplace Hazardous Materials Information System);
5. Valid Driver's License;
6. Bondable; and
7. Acceptable Criminal Record Check.

Carried.

ARENA SPRINKLER SYSTEM LINES

241/25 – Zoller/Bradley – That Council approve the Proposal and Service Agreement from Johnson Controls in the amount of \$7,722.49, plus applicable taxes for the required materials and labour for the replacement of the remaining main lines of the Arena Sprinkler System and that Fire Protection Field Services Manager Codelle Gerwing of Johnson Controls be advised of the same.

Carried.

ADJOURN

242/25 – Zoller/McNeil – That the meeting be adjourned. Time 8:26 p.m.

Carried.

(seal)

Mayor

Chief Administrative Officer

Dalmeny
Accounts for Approval
Batch: 2025-00035 to 2025-00038

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
20351	6/30/2025	AMSC Insurance Services Ltd JULY 2025	JULY GROUP INSURANCE	9,829.69	9,829.69
20352	6/30/2025	M.E.P.P. JUNE 2025	JUNE MEPP PAYMENT	10,440.20	10,440.20
20353	6/30/2025	Minister of Finance JUNE 2025	JUNE SCHOOL TAXES COLLETE	86,227.67	86,227.67
20354	7/7/2025	ASL Paving Ltd. 12501-11744	STREETS-HOT MIX	67.73	67.73
20355	7/7/2025	C73 Fire Truck Mechanical 1066	E21/T25/E23- PUMP TESTS	3,326.67	3,326.67
20356	7/7/2025	Canadian National Railways 91797806	SIGNAL MAINTENANCE	1,096.50	1,096.50
20357	7/7/2025	City of Saskatoon 10001800049836	2025 FIRE DISPATCH	3,602.00	3,602.00
20358	7/7/2025	CM Electrical Services Ltd. 1391	TROUBLESHOOT- EXHAUST FAI	309.69	309.69
20359	7/7/2025	Crosby Hanna & Assoc. 103-428-10	ADVISORY SERVICES	273.00	273.00
20360	7/7/2025	Dalmeny Curling Club 30	2025 COMMUNITY GRANT	2,250.00	2,250.00
20361	7/7/2025	Dalmeny Minor Soccer 29	2025 COMMUNITY GRANT	1,450.00	1,450.00
20362	7/7/2025	Dalmeny Martial Arts 6	2025 COMMUNITY GRANT	1,200.00	1,200.00
20363	7/7/2025	Dalmeny Sabres Senior Hockey 8	2025 COMMUNITY GRANT	1,750.00	1,750.00
20364	7/7/2025	Earthworks Equipment Corp S46541/I21263	BOBCAT ANGLE BROOM/SUPPL	11,864.30	11,864.30
20365	7/7/2025	Emco Waterworks 6011270557	ASPHALT MATERIALS	504.28	504.28
20366	7/7/2025	First Filter Service 346320 346215	MOBILE PUMP BATTERY FIRE-U21 BATTERY	157.51 231.99	389.50
20367	7/7/2025	GFL Environmental LQ02879654	SEWER CLEANING	903.11	903.11
20368	7/7/2025	Jim Weninger 134	RRSP CONTRIBUTION	6,201.58	6,201.58
20369	7/7/2025	Klear Water Equipment 251606	PUMPHOUSE-TURBIDIMETER	91.63	91.63
20370	7/7/2025	Loraas Disposal North Ltd JUNE 2025	JUNE GARBAGE/COMPOST/REC	17,044.23	17,044.23
20371	7/7/2025	Petty Cash 224	PETTY CASH REPLENISH	272.07	272.07
20372	7/7/2025	Pitney Works 154-01	OFFICE POSTAGE	420.00	420.00
20373	7/7/2025	Redhead Equipment Ltd. X85847	MACK TRUCK- DRIVE CLUTCH	1,496.87	1,496.87
20374	7/7/2025	Regent Signs 42570	SIGN FOR LOTS-WAKEFIELD	333.00	333.00

Date Printed
7/4/2025 10:33 AM

Dalmeny
Accounts for Approval
Batch: 2025-00035 to 2025-00038

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COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
20375	7/7/2025	Ricoh Canada Inc. 91540/91400	VEEM/KB4-JUNE/OFFICE COMPI	520.88	520.88
20376	7/7/2025	Road Boss Grader 2892	ROAD BOSS SKID SHOES	411.75	411.75
20377	7/7/2025	Robertson Stromberg 673319	TAX ENFORCEMENT	111.01	111.01
20378	7/7/2025	Sask Research Council 6541/6929/6220	WATER LAB TESTING	101.58	101.58
20379	7/7/2025	SaskTel CMR 487	SASKTEL PAYMENT	576.30	576.30
20380	7/7/2025	The Wireless Age 704628-92	FIRE-RADIO PARTS	77.70	77.70
20381	7/7/2025	Zak's Home Hardware 47831/1	ARENA PAINT	103.98	103.98
				Total Computer Cheque:	<u>163,246.92</u>

Total AP: 163,246.92

Certified Correct This Friday, July 4, 2025

Mayor

Administrator

Payor/Payee's List Ready for Manual Release

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Payor/Payee Name	Amount	Authorized By
<u>Berrecloth, Colleen</u>	549.90	
<u>Berrecloth, Donald</u>	416.14	
<u>Bisson, Jordan</u>	1114.46	
<u>Bolld, Tai</u>	1254.10	
<u>Boyle, Lenora</u>	978.88	
<u>Dorner, Tyler</u>	1629.44	
<u>Dovell, Beverley</u>	386.20	
<u>Dyck, Bradley</u>	1699.09	
<u>Furi, Bonnie</u>	364.84	
<u>Halcro, Mathew</u>	1584.48	
<u>Janzen, Kelly</u>	1531.95	
<u>Janzen, Jaryn</u>	328.32	
<u>Janzen, Ayden</u>	1202.73	
<u>Johnson, Jeffrey</u>	1834.09	
<u>Moody, Thomas</u>	1616.90	
<u>Perkins, Dana</u>	325.61	
<u>Rowe, Scott</u>	3336.63	
<u>Weninger, Jim</u>	2863.64	

23,017.40

Payor/Payee's List Ready for Manual Release

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Payor/Payee Name	Amount	Authorized By
Baxter, Thomas	20.00	
Bell, Alicia	1275.37	
Donegan, Jason	1100.89	
Eckes, Chad	3274.07	
Fire Association, Dalmeny	675.00	
Francis, James	808.34	
Hay, Nolan	200.00	
Hyland, Brian	4811.35	
Hyland, Nikki	2443.41	
Hyland, Morgyn	1399.30	
Janzen, Jayce	834.75	
King, Devin	3529.16	
Klassen, Darlene	1217.90	
Klassen, Connie	396.86	
Klassen, Wade	2207.41	
Laing, Adam	209.45	
Lange, Walker	20.00	
McHale, Melissa	665.57	
Paul, Keelan	36.86	
Rolston, Jenna	65.00	
Sargent, Tyler	784.46	
Scheller, Carson	758.46	
Shand, Frank	5.93	
Thiessen, Mykenzie	1798.63	
Trevors, Tayte	418.52	
Turner, Mark	350.93	
Vodden, Patrick	4376.05	

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33,683.67

Payor/Payee's List Ready for Manual Release

Payor/Payee Name	Amount
<u>Baxter, Thomas</u>	291.68
<u>Bell, Alicia</u>	291.68
<u>Bradley, Matt</u>	356.40
<u>Desnoyers, Eric</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

3617.94

Dalmeny
Proposed - Accounts for Approval
Batch: 2025-00039 to 2025-00040

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
20382	7/28/2025	AdSpark Communications S1-26096	POLICE-WEBSITE	166.50	166.50
20383	7/28/2025	Allan Novotny 40	HAUL/DELIVER SPRUCE TREES	1,498.50	1,498.50
20384	7/28/2025	Allysha Smith 1	FARMERS MARKET CRAFT TABI	96.93	96.93
20385	7/28/2025	ASL Paving Ltd. 071-108-P4	VT-HOLDBACK P/O- DRAINAGE	5,550.00	5,550.00
20386	7/28/2025	Bldg Studio Inc. 3370	1/2- DESIGN/DRAWINGS- PERG	882.00	882.00
20387	7/28/2025	Breton SmarTek 2789	FIRE-CELL PHONE DISBATCH	1,102.50	1,102.50
20388	7/28/2025	City of Saskatoon 10501800002813	POLICE-TANNER UNIFORMS	2,091.51	2,091.51
20389	7/28/2025	Clarks Crossing Gazette Newspaper 2320	LOCAL IMPROVEMENT AD	375.54	375.54
20390	7/28/2025	Crosby Hanna & Assoc. 104/76	ADVISORY /DEVELOPMENT SER	1,075.31	1,075.31
20391	7/28/2025	Diversified Electric Ltd. 2250827	TREE PLANTING BIT	111.00	111.00
20392	7/28/2025	Earthworks Equipment Corp S46540	BOBCAT-AUGAR ATTACHMENT	128.60	128.60
20393	7/28/2025	Eyewitness Security Systems 3350/3654	CAMERA INSTAL OFFICE/IT SUP	964.59	964.59
20394	7/28/2025	First Filter Service 346320/347349	FIRE SUPPLIES/PUMP FILTER	278.64	278.64
20395	7/28/2025	Flocor Inc. 7076169/7076137	5- 5/8 WATER METERS	2,272.11	2,272.11
20396	7/28/2025	John's Nursery 470	PARKS- 18 WHITE SPRUCE TRE	4,495.50	4,495.50
20397	7/28/2025	Laird Manufacturing Corp 27664	HUSTLER BLADES/PARTS 104/7	429.39	429.39
20398	7/28/2025	Lakeshore Tree Farms Ltd. 203301/3350/390	TOWN TREES	17,066.43	17,066.43
20399	7/28/2025	Lenora Boyle 2	BANKING MILEAGE	291.30	291.30
20400	7/28/2025	Martensville Bldg.&Home Supply 991253	ASPHALT RESURFACING SUPPL	13.31	13.31
20401	7/28/2025	Minister of Finance 21125261/825261	FIRE/POLICE RADIO LICENSE	2,164.50	2,164.50
20402	7/28/2025	Mister Print 159788	TOWN MAPS	1,743.22	1,743.22
20403	7/28/2025	MuniCode Services Ltd. 61158	BUILDING INSPECTIONS	446.25	446.25
20404	7/28/2025	Nor-Tec Linen Services R1-907748	LIBRARY/OFFICE/POLICE/AREN	105.78	105.78
20405	7/28/2025	Petty Cash 225	LIBRARY PETTY CASH	220.45	220.45
20406	7/28/2025	Pitney Works			

Dalmeny
Proposed - Accounts for Approval
Batch: 2025-00039 to 2025-00040

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			159	OFFICE POSTAGE	630.00	630.00
20407	7/28/2025	RA Auto Repair LTD				
		45848		POLICE TAHOE BATTERY	255.30	255.30
20408	7/28/2025	R.M. of Corman Park				
		2025		LAGOON TAXES-2025	856.34	856.34
20409	7/28/2025	Rocky Mountain Equipment				
		P23457		FIRE-CONSUMABLES	40.52	40.52
20410	7/28/2025	Rocky Mountain Phoenix				
		IN0152264		TENDER 25 SUPPLY	759.24	759.24
20411	7/28/2025	Sask. Assoc. of Chief's				
		2025-43		2025/2026 SACP MEMBERSHIP	350.00	350.00
20412	7/28/2025	SaskEnergy Corp.				
		JULY 2025		JULY SASKPOWER/ENERGY PM	11,306.10	11,306.10
20413	7/28/2025	Sask Research Council				
		7382/7783/7151		WATER LAB TESTING	101.58	101.58
20414	7/28/2025	SaskTel CMR				
		488		SASKTEL PAYMENT	1,994.82	1,994.82
20415	7/28/2025	Sask Water				
		SW092132		BULK WATER	75,629.57	75,629.57
20416	7/28/2025	Saskatoon CO-OP				
		2720151		PW/POLICE/REC/FIRE FUEL	3,597.20	3,597.20
20417	7/28/2025	Sigma Safety Corp				
		22967		POLICE-2025 FORD EQUIPMENT	55.83	55.83
20418	7/28/2025	Southern Irrigation				
		772286/772292		PARK HOSE FITTING/PUMP	426.32	426.32
20419	7/28/2025	Tanner Frederick				
		1		BOOT ALLOWANCE/UNIFORM E	670.45	670.45
20420	7/28/2025	The Rent-It-Store				
		884/893/376/144		TREE AUGER RENTAL/CUTTERS	1,927.16	1,927.16
20421	7/28/2025	Trans-Care Rescue				
		AI-SO-3430		FIRE-UNIFORM	929.74	929.74
20422	7/28/2025	The Wireless Age				
		707857/709124		FIRE-RADIO PARTS	846.14	846.14
20423	7/28/2025	Unified Auto Parts Inc- NAPA				
		441-813397		LIFT STATION #1 SUPPLY	158.38	158.38
20424	7/28/2025	Zak's Home Hardware				
		48274/1		REC SUPPLIES	84.00	84.00
Total Computer Cheque:						144,188.55

Total AP: 144,188.55

Payor/Payee's List Ready for Manual Release

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Payor/Payee Name	Amount	Authorized By
<u>Berrecloth, Donald</u>	458.37	
<u>Bisson, Jordan</u>	1272.42	
<u>Bolld, Tai</u>	1152.21	
<u>Bolld, Quin</u>	465.66	
<u>Boyle, Lenora</u>	839.67	
<u>Dorner, Tyler</u>	1613.63	
<u>Dovell, Beverley</u>	426.03	
<u>Dyck, Bradley</u>	1716.69	
<u>Furi, Bonnie</u>	235.04	
<u>Halcro, Mathew</u>	1602.16	
<u>Janzen, Kelly</u>	1549.56	
<u>Janzen, Ayden</u>	1059.09	
<u>Johnson, Jeffrey</u>	1851.69	
<u>Moody, Thomas</u>	1634.54	
<u>Perkins, Dana</u>	424.09	
<u>Rowe, Scott</u>	3679.22	
<u>Trayhorne, Laurelea</u>	129.69	
<u>Weninger, Jim</u>	2933.88	

23,043.04

Payor/Payee's List Ready for Manual Release

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Payor/Payee Name	Amount	Authorized By
<u>Berrecloth, Colleen</u>	549.90	
<u>Berrecloth, Donald</u>	301.61	
<u>Bisson, Jordan</u>	1065.80	
<u>Bolld, Tai</u>	1243.87	
<u>Bolld, Quin</u>	1347.41	
<u>Boyle, Lenora</u>	1159.81	
<u>Dorner, Tyler</u>	1613.63	
<u>Dovell, Beverley</u>	386.20	
<u>Dyck, Bradley</u>	1716.69	
<u>Furi, Bonnie</u>	164.75	
<u>Halcro, Mathew</u>	1602.16	
<u>Janzen, Kelly</u>	1549.56	
<u>Janzen, Jaryn</u>	328.32	
<u>Janzen, Ayden</u>	1065.80	
<u>Johnson, Jeffrey</u>	1851.69	
<u>Moody, Thomas</u>	1534.92	
<u>Perkins, Dana</u>	497.64	
<u>Rowe, Scott</u>	3060.62	
<u>Trayhorne, Laurelea</u>	588.05	
<u>Weninger, Jim</u>	3120.46	

84,748.89

May MasterCard

	Description	GST	Cost
510-410-145	Office-Janitor Supplies	\$0.54	\$11.64
510-410-140	Office-Keyboard	\$2.25	\$47.69
510-400-110	Office-Newsletter postage	\$3.83	\$76.54
570-410-100	Mats Computer Program		\$33.29
580-230-100	Certification-Jeff/Tyler		\$350.00
580-230-100	SWWA- Brad	\$11.45	\$230.05
530-410-120	PW- Shop Supplies		\$13.98
585-430-150	PW-Pump Supplies	\$0.40	\$8.47
530-290-118	GMC #1-Repair	\$66.94	\$1,419.32
530-425-112	Kubota Filter	\$1.67	\$35.28
570-422-180	Dalmeny Days	\$163.75	\$3,989.86
570-410-100	Mats Computer Program		\$28.85
570-435-177	Rec Parks Supplies	\$18.79	\$398.38
570-435-177	Park PPE	\$1.85	\$39.21
570-430-176	Rec Truck Supplies	\$3.20	\$67.67
570-450-146	Arena Building Supplies	\$14.55	\$359.96
570-435-170	Red Barn/Centennial Supplies	\$2.12	\$45.08
570-435-170	Rental-Recreation	\$16.52	\$330.44
570-450-141	Arena Booth Supplies		\$27.98
520-465-100	Police-Public Relations	\$3.17	\$771.24
520-220-100	Police-Meals	\$9.25	\$185.00
525-437-100	Fire-C21 Supply		\$90.34
525-430-120	Fire-Uniforms	\$43.80	\$928.56
525-460-100	Fire-Medical Supplies	\$0.00	\$15.92
525-420-100	Fire-Office Supplies	\$22.46	\$476.00
525-420-110	Fire-Public Ed	\$10.37	\$255.75
525-436-100	Fire- T22 Supplies	\$5.50	\$116.54
525-434-100	Fire - R24 Supplies	\$3.18	\$67.46
525-430-135	Fire- Hall 2 Supplies	\$16.00	\$339.17

Total

\$421.59 \$10,759.67

\$11,181.26

Bank Reconciliation For the Month of June, 2025

Bank Reconciliation - General Account

Bank Balance Beginning of Month (As per our Records)		\$	934,770.43
Add:	Deposits	\$	538,553.52
	JE's 64	\$2,338.48	\$ 2,375.43
	Reversal #20285	\$36.95	
		\$2,375.43	<u>\$ 1,475,699.38</u>
Less:	Total Payments as per Cash Book - includes School Cheque	\$	359,347.20
	Total Payroll	\$	47,806.67
	Mastercard Payment	\$	11,181.26
	Revenue Canada Pmt	\$	22,439.52
	General Ledger Entries:		
	57	\$	2,142.15
	58	\$	59.61
	59	\$	830.69
	60	\$	11.30
	63	\$	2,315.75
	Total	<u>\$</u>	<u>38,980.28</u>
	Sub-Total	\$	<u>446,134.15</u>
Balance End of Month		<u>\$</u>	<u>1,029,565.23</u>
Guaranteed Investment Certificate- Maturing on 05-Feb-2026 at 3.65 Percent		<u>\$</u>	<u>1,250,000.00</u>
Balance End of Month with Guaranteed Investment Certificate		<u>\$</u>	<u>2,279,565.23</u>
Bank Statement Balance End of Month		\$	1,181,420.20
Add:	Outstanding Deposits (In Transit)		\$18,253.51
	Adjustments		\$34.46
Sub-Total			<u>\$1,199,708.17</u>
Less:	Outstanding Cheques (Per List)	\$	170,142.94
	Revenue Canada Payment		
Sub-Total			<u>\$170,142.94</u>
Balance End of Month Reconciled		<u>\$</u>	<u>1,029,565.23</u>
Guaranteed Investment Certificate- Maturing on 05-Feb-2026 at 3.65 Percent		<u>\$</u>	<u>1,250,000.00</u>
Balance End of Month with Guaranteed Investment Certificate		<u>\$</u>	<u>2,279,565.23</u>

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OPERATING REVENUES				
Taxation				
General Municipal Tax Levy				
410-110-100 - General Municipal Levy	2,023,336.11	2,023,350.00	(13.89)	2,023,336.11
Net Municipal Taxes	2,023,336.11	2,023,350.00	(13.89)	2,023,336.11
410-200-100 - Potash Tax Share		50,410.00	(50,410.00)	
410-400-210 - Penalty on Mun Taxes Arrears - Property	4,074.98	21,000.00	(16,925.02)	427.78
410-500-100 - Local Impr Levy - Reconstruction	19,871.49	19,871.00	0.49	19,871.49
530-700-120 - TS - Frontage Principal Repayment		(16,064.00)	(16,064.00)	
450-110-100 - Unconditional - Revenue Sharing	66,616.00	531,933.00	(465,317.00)	66,616.00
450-500-100 - GIL - Federal-Can. Post	2,906.08	2,906.00	0.08	2,906.08
450-650-100 - GIL - Prov - Sask Tel		4,729.00	(4,729.00)	
450-800-100 - GIL - Other - SPC Surcharge	32,278.75	70,000.00	(37,721.25)	5,553.47
450-800-200 - GIL -Other -SaskEnergy Surcharge	20,467.50	33,000.00	(12,532.50)	2,190.95
480-170-100 - Housing Authority Surplus		800.00	(800.00)	
Total Taxation:	2,169,550.91	2,741,935.00	(572,384.09)	2,120,901.88
Fees & Charges				
420-200-500 - F&C - HANDI-VAN Fees		600.00	(600.00)	
420-300-100 - F&C - Rentals - Land Lease		2,700.00	(2,700.00)	
420-300-200 - F&C - Sign Corridor Fees	600.00	900.00	(300.00)	
420-400-110 - F&C - Policing Fees - Fines	5,716.76	8,500.00	(2,783.24)	1,162.44
420-400-120 - F&C - Police - Programs/Grants	4,995.00	5,000.00	(5.00)	
420-400-300 - F&C - Fire Fees	28,358.71	52,000.00	(23,641.29)	2,435.71
420-400-350 - F&C-Fire/EMS - Fundraising		2,500.00	(2,500.00)	
420-500-151 - ICE RENTAL REVENUE. - Local	39,830.98	100,000.00	(60,169.02)	
420-500-152 - ARENA-KITCHEN REVENUE	54,372.49	85,000.00	(30,627.51)	4.89
420-500-153 - ARENA - Off-Season Rental Fees	3,565.70	2,000.00	1,565.70	80.00
420-500-154 - ARENA - Sign Advertising	9,200.00	12,750.00	(3,550.00)	
420-500-155 - ICE RENTAL REVENUE - Non-Local	22,545.95	65,000.00	(42,454.05)	
420-500-156 - ARENA -Ball Hockey	1,000.00	2,500.00	(1,500.00)	1,000.00
420-500-157 - ARENA- Rink Board Advertise	6,100.00	7,000.00	(900.00)	
420-500-158 - ARENA - Zamboni Advertisement Contract	4,000.00	4,000.00		
420-500-900 - R&C - Rec Fees - Parks/Playgrounds-CENT		3,600.00	(3,600.00)	
420-520-600 - P & R - Programs - Garage Sale	155.00	100.00	55.00	
420-520-700 - R&C - Rec -Dalmeny Days Fees	8,480.75	8,000.00	480.75	6,480.75
420-500-200 - F&C - Rec. Fees - Curling Rink		2,600.00	(2,600.00)	
420-530-100 - LIBRARY - Fees/-Donations	740.00	500.00	240.00	
420-530-200 - R&C - JJ LOEWEN Hall Fees	14,945.00	20,000.00	(5,055.00)	2,900.00
420-700-200 - F&C - Licenses - Business	5,700.00	7,500.00	(1,800.00)	200.00
420-700-210 - F&C - Licenses - Dogs	360.00	1,225.00	(865.00)	45.00
420-710-100 - F&C -Building Permits	620.00	17,000.00	(16,380.00)	295.00
420-710-200 - F&C-Development Permits	300.00	1,500.00	(1,200.00)	200.00
420-710-300 - F&C - Overweight Vehicle Permits	525.00		525.00	450.00
420-800-100 - F&C - Tax Certificate	485.00	500.00	(15.00)	50.00
420-800-160 - F&C-Building Info. Abstracts	600.00	650.00	(50.00)	75.00
420-800-200 - F&C - General Office Services Provided	86.25	250.00	(163.75)	
420-850-120 - F&C - Waste Collection Fees	105,317.41	211,208.00	(105,890.59)	35,146.46

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420-850-130 - F&C - Sale of Scrap Metal	588.44	750.00	(161.56)	
Total Fees & Charges:	319,188.44	625,833.00	(306,644.56)	50,525.25
Utilities				
440-110-100 - Water - Water Sales	393,193.65	711,211.00	(318,017.35)	150,638.40
440-130-100 - Water - BULK Sales	23,827.30	48,000.00	(24,172.70)	5,140.30
440-140-100 - Water-Turn off/Connection fee	540.00	750.00	(210.00)	155.00
440-160-400 - Water - Arrears Charges	4,851.82	10,150.00	(5,298.18)	871.20
440-220-100 - Sewer - Flat Rate Rev	285,983.83	550,000.00	(264,016.17)	99,050.48
440-240-100 - Sewer - Connection Fees	50.00	200.00	(150.00)	50.00
420-850-110 - F&C - Sewer Line Cleaning	1,131.88		1,131.88	
Total Utilities:	709,578.48	1,320,311.00	(610,732.52)	255,905.38
Grants				
Grants				
450-140-100 - Unconditional - GAS TAX/Comm Bld	54,930.50	112,202.00	(57,271.50)	
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		285.00	(285.00)	
450-350-115 - Cond - MHI - Hwy 305 Culvert Maintenance	500.00	500.00		
450-355-100 - Cond-Other-MMSW Recycling Prog Grant	8,512.68	33,304.00	(24,791.32)	
450-400-050 - Conditional - Local - LIBRARY-Wheatland	3,417.75	6,232.00	(2,814.25)	3,417.75
480-130-100 - Comm. Grant/Corman Park		22,479.00	(22,479.00)	
450-440-205 - Conditional- local RM Fire Truck Grant		80,000.00	(80,000.00)	
Total Grants:	72,360.93	261,656.00	(189,295.07)	3,417.75
Total Grants:	72,360.93	261,656.00	(189,295.07)	3,417.75
Other Revenue				
480-150-100 - Donations - Misc.	700.00	750.00	(50.00)	500.00
480-155-100 - Donations - Fire Dept	3,990.65		3,990.65	
480-165-100 - Donations - Spray Park		10,000.00	(10,000.00)	
Total Other Revenue:	4,690.65	10,750.00	(6,059.35)	500.00
Capital Asset Sales-Gain (Loss)				
460-210-500 - PS- Gain/loss on Sale	10,000.00		10,000.00	
Total Capital Asset Sales-Gain (Loss):	10,000.00	0.00	10,000.00	0.00
Investment Income & Commissions				
470-100-100 - Interest Revenue	22,068.38	75,000.00	(52,931.62)	2,338.48
470-120-100 - Dividends Revenue	5,386.68	1,500.00	3,886.68	
Total Investment Income & Commissions:	27,455.06	76,500.00	(49,044.94)	2,338.48

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TOTAL OPERATING REVENUES:	3,312,824.47	5,036,985.00	(1,724,160.53)	2,433,588.74
OPERATING EXPENDITURES				
General Government Services				
Wages/Salaries/Benefits				
510-110-230 - GG - Salaries - Admin.-Jim	63,984.70	102,375.00	38,390.30	9,843.80
510-110-330 - GG - Salaries - Asst-Bev	5,722.00	6,956.00	1,234.00	861.80
510-110-340 - GG-Salaries-Sec-Laurelea		21,590.00	21,590.00	
510-110-350 - GG Salaries - Kelly	35,488.96	42,586.00	7,097.04	5,459.84
510-110-360 - GG Salary- Lenora	19,021.65	5,700.00	(13,321.65)	2,874.17
510-130-230 - GG - Benefits - Jim	13,739.20	23,443.00	9,703.80	1,217.13
510-130-231 - GG- Jim Phone Allowance	780.00	1,560.00	780.00	130.00
510-130-234 - GG - Worker Compensation Fees-ALL	27,510.62		(27,510.62)	
510-130-340 - GG - Benefits - Laurelea	5,696.67	7,451.00	1,754.33	818.63
510-130-350 - GG - Benefits -Kelly	9,502.19	12,369.00	2,866.81	1,427.42
510-140-330 - GG - Benefits - Bev	367.76	1,346.00	978.24	55.06
510-140-360 - GG - Benefits- Lenora	3,414.61	2,043.00	(1,371.61)	557.24
Total Wages/Salaries/Benefits:	185,228.36	227,419.00	42,190.64	23,245.09
Council Remuneration				
510-110-110 - GG - Council - Per Diem - All	18,135.77	35,075.00	16,939.23	3,022.63
510-120-110 - GG - Council - Payroll Benefits	398.31	4,700.00	4,301.69	54.60
510-210-120 - GG - Council -TRAVEL Meetings	1,556.49	7,500.00	5,943.51	
Total Council Remuneration:	20,090.57	47,275.00	27,184.43	3,077.23
Contract Assessment				
510-200-150 - GG - Cont. - Assessment - SAMA	19,105.00	19,105.00		
510-200-160 - GG-Assessment Costs	434.59	435.00	0.41	
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(106.00)		106.00	(106.00)
Total Contract Assessment:	19,433.59	19,540.00	106.41	(106.00)
Other Contract Services				
510-200-110 - GG - Cont. - Legal		8,000.00	8,000.00	
510-200-130 - GG - Cont. - Audit/Accounting	10,441.00	12,530.00	2,089.00	
510-200-140 - GG - Cont. - Appraisal Contract		4,000.00	4,000.00	
510-200-170 - GG - Advertising	131.00	2,000.00	1,869.00	131.00
510-200-180 - GS-Cont.Maint.-Website	190.68	10,800.00	10,609.32	
510-220-100 - GG - Cont-Office Caretaking -Jaryn	2,019.06	4,271.00	2,251.94	336.51
510-210-160 - GG - OFFICE-Travel, Meals	393.16	3,000.00	2,606.84	93.16
510-210-170 - GG -Office - Training/Education	1,058.45	1,500.00	441.55	
510-230-100 - GG - Cont. - Insurance - General & Bond	10,587.30	15,894.00	5,306.70	
510-240-100 - GG - Cont. - Memberships & Subscriptions	5,573.48	10,171.00	4,597.52	293.36
510-280-100 - GG - Cont. - Service Agreements	8,460.69	12,500.00	4,039.31	586.76
510-130-235 - GG-Benefits -Office Clean-Jaryn	101.43	649.00	547.57	10.40
510-270-100 - GG - Cont. - Maint-office-new		5,000.00	5,000.00	
510-270-110 - GG - Cont. Maint - Computer Support	2,310.11	8,000.00	5,689.89	147.67

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Total Other Contract Services:	41,266.36	98,315.00	57,048.64	1,598.86
Utilities				
510-300-110 - GG - Utility - Heat	1,355.30	1,400.00	44.70	67.93
510-300-120 - GG - Utility - Power	2,423.94	3,400.00	976.06	296.53
510-300-140 - GG - Utility - Telephone	2,918.97	6,925.00	4,006.03	460.12
Total Utilities:	6,698.21	11,725.00	5,026.79	824.58
Materials/Supplies				
510-410-140 - GG - Office Supplies/Stationery	3,358.21	5,000.00	1,641.79	255.88
510-410-145 - GG - Cleaning Supplies - Office	264.37	1,100.00	835.63	11.64
510-410-160 - GG - Christmas Celebrations/other	447.19	3,400.00	2,952.81	24.91
510-410-170 - GG- Special Events	125.00	1,000.00	875.00	
510-400-110 - GG - Postage	4,616.11	3,500.00	(1,116.11)	1,476.54
510-490-100 - GG - Maint. - Repairs/Maint-		2,000.00	2,000.00	
510-490-120 - GG - Maint. - CAN. LIN/Repairs	217.38	440.00	222.62	36.23
Total Materials/Supplies:	9,028.26	16,440.00	7,411.74	1,805.20
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	4,678.23	16,000.00	11,321.77	813.99
Total Debt Service:	4,678.23	16,000.00	11,321.77	813.99
Total General Government Services:	286,423.58	447,714.00	161,290.42	31,258.95
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	69,836.42	111,500.00	41,663.58	12,416.87
520-110-135 - PS - Police - Salary Constable Mackenzie	14,066.00	62,753.00	48,687.00	
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	4,706.09	25,817.00	21,110.91	
520-120-125 - PS-Police-Benefits-Police Chief Scott	16,133.87	31,220.00	15,086.13	2,497.09
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	3,547.16	19,580.00	16,032.84	
520-120-140 - PS-Police-Benefits-Overtime		1,692.00	1,692.00	
Total Wages/Salaries/Benefits:	127,231.65	398,279.00	271,047.35	14,913.96
Professional/Contractual Services				
520-210-110 - PS - Police - Contracted Services	808.10	7,000.00	6,191.90	
520-220-100 - PS - Police - Travel /Meals	732.06	1,500.00	767.94	185.00

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520-221-100 - PS - Police-Meetings		1,000.00	1,000.00	
520-230-100 - PS - Police - Insurance-Veh-ALL.	2,483.74	6,500.00	4,016.26	
520-240-100 - PS - Police - Memberships & Subscription	370.06	3,000.00	2,629.94	
520-250-100 - PS - Police - Vehicle Contracted Repairs	2,642.60	15,000.00	12,357.40	2,044.69
520-260-100 - PS - Police - Training	285.00	8,500.00	8,215.00	
520-260-110 - PS - Police - Contracted Security Camera	2,629.20	6,200.00	3,570.80	
Total Professional/Contractual Services:	9,950.76	48,700.00	38,749.24	2,229.69
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	2,914.23	7,500.00	4,585.77	534.62
Total Utilities:	2,914.23	8,530.00	5,615.77	534.62
Materials/Supplies				
520-410-100 - PS - Police - Postage	129.48	200.00	70.52	85.71
520-420-100 - PS - Police - Office Supplies/Stationery	1,817.99	3,000.00	1,182.01	78.20
520-430-100 - PS - Vehicle Supplies/Materials	173.00	2,000.00	1,827.00	
520-430-110 - PS - Police - Oil & Gas	3,810.18	15,000.00	11,189.82	270.77
520-440-100 - PS - Police - Small Tools/Equipment	278.40	11,000.00	10,721.60	
520-440-110 - PS - Police-Uniforms	1,612.67	3,000.00	1,387.33	
520-450-100 - PS - Police - Firearms	1,169.74	2,500.00	1,330.26	
520-455-100 - PS - Police -Tazer Annual Fee	3,231.96	4,200.00	968.04	
520-460-100 - PS - Police-Communications	1,214.58	4,500.00	3,285.42	
520-465-100 - PS - Public Relations	771.24	600.00	(171.24)	771.24
520-465-105 - PS - Police - RMS Annual Fee	3,855.00	10,000.00	6,145.00	
520-465-110 - PS - Police SGI Grant Expense	4,770.00	3,000.00	(1,770.00)	
520-470-100 - PS - Police-Other		400.00	400.00	
Total Materials/Supplies:	22,834.24	59,400.00	36,565.76	1,205.92
Capital Outlay from Operations				
520-600-130 - PS - Police - Pur of Cap Assets - Machin	100,232.91	27,796.00	(72,436.91)	15,156.10
520-600-140 - PS - Police - Pur of Cap Assets - Equip	14,587.72		(14,587.72)	14,587.72
Total Capital Outlay from Operations:	114,820.63	27,796.00	(87,024.63)	29,743.82
Total Police Protective Services:	277,751.51	542,705.00	264,953.49	48,628.01
Fire Protective Services				
Wages/Remuneration				
525-110-120 - PS - Fire - Salaries - Fire Chief	37,267.90	56,511.00	19,243.10	5,460.16
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	2,249.10	3,500.00	1,250.90	291.68
525-110-135 - PS - Fire - Salaries- EMO	2,421.78	4,843.00	2,421.22	403.63
525-110-140 - PS - Fire - Salaries - Meetings	8,850.00	17,698.00	8,848.00	
525-110-160 - PS-Fire-Incidents-Out of Town	1,344.98	31,050.00	29,705.02	
525-110-170 - PS- Paid Medical Calls	2,247.40	11,551.00	9,303.60	
525-120-120 - PS - Fire - Benefits - Fire Chief	11,321.81	24,681.00	13,359.19	1,083.93
525-120-125 - PS- Fire -Benefits- Deputy Chief		217.00	217.00	
525-120-126 - PS - Fire EMO- Benefits		300.00	300.00	

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525-140-140 - PS - Fire - Benefits - Fire Fighters		954.00	954.00	
525-140-145 - PS - Fire-Benefits- Out of Town Incident		1,617.00	1,617.00	
525-140-146 - PS - Fire-Benefits- Medical Calls		550.00	550.00	
Total Wages/Remuneration:	65,702.97	153,472.00	87,769.03	7,239.40
Professional/Contractual Services				
525-210-100 - PS - Fire - EMS - 911 Dispatch		4,000.00	4,000.00	
525-210-110 - PS - Fire - Training	6,434.42	15,000.00	8,565.58	637.06
525-210-120 - PS - Fire - Software Renewals		4,000.00	4,000.00	
525-210-122 - PS-Fire-Licenses-Radio	1,900.66	3,500.00	1,599.34	
525-215-100 - Fire - Mutual Aid Agree.		1,500.00	1,500.00	
525-230-100 - PS - Fire - Insurance-ALL	40,454.80	40,455.00	0.20	
525-230-110 - Fire -Contracted Repairs		2,500.00	2,500.00	
525-240-100 - PS - Fire - Memberships/Subscriptions	200.00	3,500.00	3,300.00	
525-250-100 - PS - Fire - Contract Hall Building Maint	4,177.68	2,000.00	(2,177.68)	
525-260-100 - PS - Fire - Truck #21-E671J-	1,848.85	3,000.00	1,151.15	917.97
525-262-100 - PS-Fire-Truck #23 -E672-Rural Pumper	495.62	3,000.00	2,504.38	495.62
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	144.27	2,000.00	1,855.73	144.27
525-268-100 - PS - Brush Truck-Contracted Repairs		2,000.00	2,000.00	
525-269-100 - PS - Cont Maint New Pumper Tender	1,284.58	3,000.00	1,715.42	421.43
525-270-100 - PS - Fire Hall 2 Cont Repair	100.70	1,500.00	1,399.30	100.70
525-420-110 - PS-Fire-Pub. Education	976.76	2,000.00	1,023.24	255.75
Total Professional/Contractual Services:	58,693.87	99,955.00	41,261.13	2,972.80
Utilities				
525-300-110 - PS - Fire - Utility - Heat-N.Gas	1,793.78	2,100.00	306.22	65.01
525-300-115 - PS - Fire- Fire Storage- Gas		5,000.00	5,000.00	
525-300-120 - PS - Fire - Utility - Power	1,417.95	3,000.00	1,582.05	192.66
525-300-125 - PS - Fire- Fire Storage- Power		4,600.00	4,600.00	
525-300-140 - PS - Fire - Utility - Telephone	3,552.44	5,900.00	2,347.56	557.85
525-300-145 - PS - Fire - Fire Storage- Phone	526.44	1,700.00	1,173.56	97.50
Total Utilities:	7,290.61	22,300.00	15,009.39	913.02
Materials/Supplies				
525-410-100 - PS - Fire - Stationary & Postage	139.26	550.00	410.74	
525-420-100 - PS - Fire - Office Supplies	1,725.46	6,800.00	5,074.54	476.00
525-420-115 - PS - Fire - Meals/Travel/Awards	2,923.45		(2,923.45)	
525-425-100 - PS-Fire-Radios-Rep/Main.	3,526.79	5,000.00	1,473.21	3,266.70
525-430-100 - PS - Vehicle/Equip. Repair/Parts	255.76	5,000.00	4,744.24	255.76
525-430-110 - PS - Fire - Oil & Gas	3,365.74	7,500.00	4,134.26	1,562.36
525-430-120 - PS-Fire-Uniforms	4,176.79	12,000.00	7,823.21	928.56
525-430-130 - PS-Fire-Building Maint. -1 Hall	1,277.17	8,000.00	6,722.83	548.55
525-430-135 - PS- Fire- 2 Hall Building Maint.	777.69	3,000.00	2,222.31	339.17
525-431-100 - PS-Fire-Repair-Truck #21-E671J-New truck	325.00	1,200.00	875.00	
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	896.27	1,200.00	303.73	451.28
525-434-100 - PS-Fire-Truck #24-R671J- Rescue	67.46	1,200.00	1,132.54	67.46

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525-436-100 - PS - Brush Truck	528.01	1,200.00	671.99	116.54
525-437-100 - PS - Fire - Truck- C671J- Mobile Command	865.50	1,200.00	334.50	90.34
525-438-100 - PS-Fire-New Trailer Supplies	1,432.17	1,200.00	(232.17)	1,432.17
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		2,000.00	2,000.00	
525-440-100 - PS - Fire - Small Tools/Equipment	1,066.95	1,000.00	(66.95)	
525-440-120 - PS-Fire-Air/Foam-Tank Refills	2,873.98	2,500.00	(373.98)	
525-440-130 - PS-Fire-Consumables	516.44	5,500.00	4,983.56	
525-455-100 - PS-Fire-Supplies-Misc. All	3,518.40	3,000.00	(518.40)	
525-460-100 - PS-Fire-Medical Supplies	821.71	3,000.00	2,178.29	67.94
Total Materials/Supplies:	31,608.30	75,650.00	44,041.70	9,602.83
Capital Outlay From Operations				
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	173,416.88		(173,416.88)	6,447.45
525-600-150 - PS - Fire - Pur of Capital Assets - Gear	5,790.99	5,791.00	0.01	
Total Capital Outlay From Operations:	179,207.87	5,791.00	(173,416.87)	6,447.45
Total Fire Protective Services:	342,503.62	357,168.00	14,664.38	27,175.50
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:	620,255.13	901,373.00	281,117.87	75,803.51
Transportation Services				
Wages/Salaries/Benefits				
530-110-145 - TS - Maint. - Salaries - Jeff	41,654.73	41,655.00	0.27	6,408.42
530-110-146 - TS - Maint.- Salaries- Brad	37,318.84	41,050.00	3,731.16	5,741.36
530-110-147 - TS - Maint. Salaries- Jayson	29,902.28	11,001.00	(18,901.28)	
530-110-148 - TS - Maint - Salaries- Tyler	28,492.08	29,338.00	845.92	2,821.00
530-110-149 - TS - Maint - Salaries- Tai	21,528.00	15,177.00	(6,351.00)	3,312.00
530-110-150 - TS - Maint. - Salaries - Casual/P.T.	473.42	7,663.00	7,189.58	
530-110-160 - TS -Overtime-All	179.53	12,420.00	12,240.47	179.53
530-120-145 - TS - Maint. -Benefits -Jeff	10,687.92	11,651.00	963.08	1,606.52
530-120-146 - TS - Maint. Benefits -Brad	9,916.65	11,574.00	1,657.35	1,475.19
530-120-147 - TS - Maint - Benefits - Jayson	5,497.04	2,443.00	(3,054.04)	
530-120-148 - TS - Maint- Benefits- Tyler	9,091.15	8,393.00	(698.15)	1,225.35
530-120-149 - TS - Maint- Benefits - Tai	5,102.71	4,194.00	(908.71)	771.56
530-120-150 - TS - Maint. - Benefits - Casual/PT		827.00	827.00	
530-120-160 - TS-Benefits-Overtime All	494.89	1,301.00	806.11	81.02
Total Wages/Salaries/Benefits:	200,339.24	198,687.00	(1,652.24)	23,621.95

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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	10,702.03
530-210-140 - TS -RAILWAY Leases/Crossings	2,593.00	4,800.00	2,207.00	
530-210-160 - PW-Contracted-Service-Drainage		4,000.00	4,000.00	
530-250-100 - TS - Maint. - Travel, Meal	185.00	1,860.00	1,675.00	
530-260-100 - TS - Maint. - Insurance/Vehicle -ALL	14,997.26	15,000.00	2.74	1,320.28
530-260-500 - TS- Maint- Insurance-Retention Pond	160.00	160.00		
530-260-510 - TS-Maint-Insurance-South Retention Pond	5,134.00	5,134.00		
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)	367.19
530-290-108 - TS-Contract Rep-JD Riding Mower		500.00	500.00	
530-290-111 - TS-Cont. Rep- Bobcat		4,000.00	4,000.00	
530-290-112 - TS- Cont. Repair - Curbs		1,000.00	1,000.00	
530-290-115 - TS - Cont. Gravel Mack Truck		2,150.00	2,150.00	
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	1,532.92	1,500.00	(32.92)	1,419.32
530-290-119 - TS - Cont. Repair - GMC Sierra - Unit 2		600.00	600.00	
530-290-120 - TS - Cont. Repair- Air Compressor		500.00	500.00	
530-290-130 - TS - Cont. 2014 International Truck	8,508.82	9,000.00	491.18	
530-290-131 - TS - Cont Maint- Kubota Tractor +loader		2,700.00	2,700.00	
530-295-100 - TS-Cont. Serv.- Shop Repairs		6,500.00	6,500.00	
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:	49,535.23	93,004.00	43,468.77	13,808.82
Utilities				
530-300-115 - TS - Maint. - Utility- New PW Shop- Gas	7,501.71	5,000.00	(2,501.71)	138.57
530-300-121 - TS - Maint. - PW New Shop- Power	3,959.83	4,600.00	640.17	497.08
530-300-125 - TS - Maint - Utility - Jim Tooke Power	279.45	300.00	20.55	55.88
530-300-140 - TS - Utility - Telephone	876.54	1,800.00	923.46	433.01
530-310-100 - TS - Maint. - Utility - Street Lights	13,866.56	28,000.00	14,133.44	2,281.62
530-310-110 - TS - Maint - Utility-Fountain-Power	904.48	3,500.00	2,595.52	646.99
530-310-120 - TS - Maint - Util -South Pumping - Power	1,665.92	2,500.00	834.08	43.65
Total Utilities:	29,054.49	45,700.00	16,645.51	4,096.80
Materials/ Supplies				
530-410-100 - TS - Maint. - Small Tools	238.48	12,000.00	11,761.52	
530-410-110 - TS - Maint - Shop Admin-Stationary/Supp	144.38	2,000.00	1,855.62	144.38
530-410-120 - TS - Maint. - Shop Supplies-Misc.	1,372.80	4,000.00	2,627.20	129.92
530-410-121 - TS - Maint Public Works Uniforms	6.67	1,500.00	1,493.33	
530-410-130 - TS - Maint. Safety Supplies	110.20	1,000.00	889.80	
530-420-103 - TS - Maint. - Repair/Parts-Grader	518.96	8,000.00	7,481.04	
530-420-105 - TS-Maint/Repairs/Parts- Mower/Cutters		550.00	550.00	
530-420-106 - TS-Maint/Repairs/Parts-Bobcat	236.74	3,000.00	2,763.26	
530-420-113 - TS - Maint.- Mack Truck	75.18	1,000.00	924.82	
530-420-116 - TS - Maint - Hustler 104	251.04	1,800.00	1,548.96	251.04
530-420-117 - TS - Maint - Hustler 72	200.66	1,450.00	1,249.34	200.66

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530-420-118 - TS - Repair/Parts- JD Riding Mower		1,050.00	1,050.00	
530-420-119 - TS - Maint. - GMC Sierra - Unit 1	136.74	200.00	63.26	
530-420-120 - TS - Maint. - GMC Sierra - Unit 2	99.09	200.00	100.91	
530-420-121 - TS - Maint - Air Compressor	15.33	600.00	584.67	
530-420-122 - TS - Maint - Sand Spreader	142.00	500.00	358.00	
530-420-123 - TS - Maint - Road Boss		600.00	600.00	
530-420-124 - TS - Maint. - International Gravel Truck	9.53	1,000.00	990.47	
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		1,500.00	1,500.00	
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	
530-425-110 - TS - Oil & Gas	14,558.51	35,000.00	20,441.49	2,922.92
530-425-112 - TS - Maint. Kubota Side x Side	35.28	750.00	714.72	35.28
530-430-130 - TS - Maint. - Tree Trimming		1,500.00	1,500.00	
530-440-100 - TS - Maint. - Gravel/Sand	9,926.89	11,000.00	1,073.11	8,542.90
530-450-100 - TS - Maint. - Culverts/Drainage	984.14	1,500.00	515.86	
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	6,199.05	26,500.00	20,300.95	131.44
530-460-110 - TS - Maint. - Dust Control	18,710.02	18,500.00	(210.02)	18,710.02
530-460-115 - TS - Maint -Supplies/Maint - Sprayer		750.00	750.00	
530-470-100 - TS - Road/Street Signs		3,000.00	3,000.00	
530-480-100 - TS- Maint. Hotsy Repair	609.10	500.00	(109.10)	
Total Materials/ Supplies:	56,031.16	146,150.00	90,118.84	31,068.56
Handi-Van				
530-900-110 - TS - HANDI-VAN-Expenses	74.20	2,600.00	2,525.80	
Total Handi-Van:	74.20	2,600.00	2,525.80	0.00
Capital Outlay from Operations				
530-600-177 - TS - Cap. Local Improv Victor Terrace	3,283.25		(3,283.25)	3,283.25
530-600-205 - TS - Cap - Kubota Tractor	12,852.90		(12,852.90)	2,142.15
Total Capital Outlay from Operations:	16,136.15	0.00	(16,136.15)	5,425.40
Long Term Debt Charges				
530-700-115 - TS - Interest LTD Town Shop Loan	14,052.26	28,273.00	14,220.74	2,315.75
Total Long Term Debt Charges:	14,052.26	28,273.00	14,220.74	2,315.75
Total Transportation Services:	365,222.73	514,414.00	149,191.27	80,337.28
Environmental Health Services				
Wages/Salaries				
540-110-113 - EH-Salary-Brad		3,731.00	3,731.00	
540-110-116 - EH - Salary- Jayson		3,667.00	3,667.00	
540-110-117 - EH - Salary- Tai		5,059.00	5,059.00	
540-120-113 - EH-Benefits-Brad		1,052.00	1,052.00	
540-120-116 - EH - Benefits - Jayson		814.00	814.00	
540-120-117 - EH - Benefits- Tai		1,398.00	1,398.00	

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Total Wages/Salaries:	0.00	15,721.00	15,721.00	0.00
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Disposal Fee	65,497.99	159,405.00	93,907.01	13,247.06
540-210-300 - EH - Cont. - Compost	18,890.00	45,584.00	26,694.00	3,778.00
Total Professional/Contractual Services:	84,387.99	204,989.00	120,601.01	17,025.06
Total Environmental Health Services:	84,387.99	220,710.00	136,322.01	17,025.06
Environmental Development Services				
Wages/Salaries				
560-110-110 - P&D - Salary-Jim		25,593.00	25,593.00	
560-120-110 - P&D - Benefits-Jim		5,860.00	5,860.00	
Total Wages/Salaries:	0.00	31,453.00	31,453.00	0.00
Professional/Contractual Services				
560-200-115 - P&D-Contr-Building Inspector	894.90	16,130.00	15,235.10	234.40
560-200-125 - P&D-Contr-Engineering Services		22,500.00	22,500.00	
560-230-100 - P&D - Cont. - Insurance - Town Sign	285.00	285.00		
560-250-100 - P&D - Cont. - Planning Services	2,234.00	10,000.00	7,766.00	105.00
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		1,200.00	1,200.00	
560-260-400 - P&D - Cont.- Social Media Consultant	3,139.25	11,400.00	8,260.75	426.40
Total Professional/Contractual Services:	6,553.15	69,515.00	62,961.85	765.80
Materials/Supplies				
560-410-100 - P&D - Town Beautification Supplies	278.78		(278.78)	
Total Materials/Supplies:	278.78	0.00	(278.78)	0.00
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:	31,831.93	125,968.00	94,136.07	765.80
Recreation & Cultural Services				
Administration				
Wages/Salaries				
570-110-105 - R&C- Salaries- Rec Manager-Mat	33,539.22	67,079.00	33,539.78	5,159.88
570-120-105 - R&C- Benefits- Rec -Mathew	9,487.86	19,811.00	10,323.14	1,415.72

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Total Wages/Salaries:	43,027.08	86,890.00	43,862.92	6,575.60
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	369.00	1,000.00	631.00	62.14
Total Materials/Supplies:	369.00	1,100.00	731.00	62.14
Total Administration:	43,396.08	88,215.00	44,818.92	6,637.74
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	201.14	500.00	298.86	
Total Materials/Supplies:	201.14	500.00	298.86	0.00
Capital Expenditures				
570-600-110 - R&C - Purchase of Cap - Buildings		22,568.00	22,568.00	
570-600-120 - R&C - Purch. of Cap Assets-Land	33,643.34	44,280.00	10,636.66	33,643.34
Total Capital Expenditures:	33,643.34	66,848.00	33,204.66	33,643.34
Total Outdoor Rinks Service:	33,844.48	68,448.00	34,603.52	33,643.34
Community Hall/Curling Rink Service				
Professional/Contractual Services				
570-270-150 - R&C - Hall/Kitchen-Caretaking-Jodi	3,659.40	7,319.00	3,659.60	609.90
570-280-150 - R&C - Hall-Contracted Repairs	1,049.40	3,000.00	1,950.60	
570-125-100 - R&C -Hall Benefits-Jodi	84.00	1,340.00	1,256.00	14.00
570-230-150 - R&C-Insurance-Hall-ALL-P&R	8,075.00	8,075.00		
570-280-155 - R&C - Curling Rink-Contracted Repairs	1,680.10	2,000.00	319.90	
570-280-160 - R&C - Cont Rep. Curling Rink- Ice Field		1,500.00	1,500.00	
570-230-100 - R&C-Insurance-Curling Rink	8,212.00	8,212.00		
Total Professional/Contractual Services:	22,759.90	31,446.00	8,686.10	623.90
Utilities				
570-300-150 - R&C - Utility - Heat - Hall	6,067.16	8,500.00	2,432.84	85.39
570-300-155 - R & C - Utility - Heat - Curling Rink	1,025.18	1,500.00	474.82	56.01
570-310-150 - R&C - Utility - Power - Hall	3,121.53	5,500.00	2,378.47	238.02

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Total Utilities:	10,213.87	15,500.00	5,286.13	379.42
Materials/Supplies				
570-400-150 - R&C-Hall-Supplies/Maint/Equip.	3,315.48	3,000.00	(315.48)	319.39
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:	3,398.12	8,000.00	4,601.88	319.39
Total Community Hall/Curling Rink Service:	36,371.89	54,946.00	18,574.11	1,322.71
Parks Services				
Wages/Salaries				
570-111-170 - R&C-Salary-Tyler Park		22,003.00	22,003.00	
570-112-171 - RC - Salary- Brad - Park		22,391.00	22,391.00	
570-112-172 - R&C - Salary- Tai		25,295.00	25,295.00	
570-112-180 - R&C - Parks- Salary- Jayson		22,003.00	22,003.00	
570-113-170 - R&C-Salary-Casual-Park	9,995.27	38,315.00	28,319.73	5,742.83
570-114-170 - R&C-Parks-Overtime All		776.00	776.00	
570-121-170 - R&C-Park-Benefits-Tyler		6,295.00	6,295.00	
570-122-171 - R&C- Park- Benefits- Tai		6,990.00	6,990.00	
570-123-170 - R&C-Parks-Benefits-Casual/PT	760.15	4,137.00	3,376.85	441.51
570-124-175 - R&C - Parks Benefits- Brad		6,313.00	6,313.00	
570-124-180 - R&C - Parks - Benefits - Jayson		4,887.00	4,887.00	
570-124-185 - R&C - Parks Benefits Casual		48.00	48.00	
Total Wages/Salaries:	10,755.42	159,453.00	148,697.58	6,184.34
Professional/Contractual Services				
570-280-100 - R&C - Parks. - Contracted work/repairs	209.81	4,000.00	3,790.19	
570-280-110 - R&C - Parks - Auto Insurance	848.16	850.00	1.84	848.16
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	5,367.00	9,036.00	3,669.00	
Total Professional/Contractual Services:	7,975.84	15,386.00	7,410.16	848.16
Utilities				
570-310-170 - R&C - Utility - Power - Parks	763.61	1,400.00	636.39	153.97
570-310-180 - R&C - Utility - Power - Track Pump	259.60	470.00	210.40	43.24
570-310-190 - R&C - Utility- Power - Spray&Play	2,151.67	6,000.00	3,848.33	641.65
570-300-120 - R&C - Utility - Heat -Parks	863.57	1,400.00	536.43	50.46
Total Utilities:	4,038.45	9,270.00	5,231.55	889.32
Materials/Supplies				
570-430-170 - R&C - PRAIRIE Park Repairs		4,500.00	4,500.00	
570-430-175 - R&C - Parks- Fuel	538.63	2,500.00	1,961.37	401.50
570-430-176 - R&C - Parks- 2000 Chevy 3/4 Ton	318.47	1,000.00	681.53	67.67
570-430-177 - R&C - Recreation Mileage		500.00	500.00	
570-420-175 - P&R - Park Landscaping		2,500.00	2,500.00	
570-420-176 - P&R - Parks- Weed Control	100.00	500.00	400.00	

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570-435-180 - P& Rec-TOOKE Park Expenses/Misc. All		500.00	500.00	
570-435-170 - R&C-CENTENNIALPark Repairs-Maint.	8,529.42	12,000.00	3,470.58	3,188.74
570-440-170 - R&C-Soccer Field -Repairs		1,000.00	1,000.00	
570-435-171 - R&C - South Park	398.30	5,000.00	4,601.70	
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	1,222.06	2,000.00	777.94	437.59
Total Materials/Supplies:	11,403.63	37,100.00	25,696.37	4,095.50
Total Parks Services:	34,173.34	221,209.00	187,035.66	12,017.32
Spray and Play				
570-435-172 - R&C - Spray and Play Supplies	186.59	2,500.00	2,313.41	
570-230-175 - R&C - Insurance- Spray and Play	3,669.00	3,669.00		
570-430-180 - R&C-Fundraising Expense-Play & Spray		10,000.00	10,000.00	
Total Spray and Play:	3,855.59	16,169.00	12,313.41	0.00
Program Services				
Professional/Contractual Services				
570-200-180 - R&C-Programs-Advertising	530.00		(530.00)	254.40
Total Professional/Contractual Services:	530.00	0.00	(530.00)	254.40
Materials/Supplies				
570-422-180 - R&C-Dalmeny Days All	23,416.91	22,000.00	(1,416.91)	4,904.76
570-420-180 - R&C-Misc Programs-Christmas Contest	4,447.51	8,950.00	4,502.49	4,247.51
Total Materials/Supplies:	27,864.42	30,950.00	3,085.58	9,152.27
Grants/Subsidies				
570-500-110 - R&C - Comm. Grants/Contributions	14,140.00	18,000.00	3,860.00	
Total Grants/Subsidies:	14,140.00	18,000.00	3,860.00	0.00
Total Program Services:	42,534.42	48,950.00	6,415.58	9,406.67
Library Services				
WAGES - LIBRARY				
570-290-101 - R&C - LIBRARY Salary	11,458.75	22,387.00	10,928.25	1,698.23
570-290-102 - R&C - LIBRARY Benefits	1,729.96	4,319.00	2,589.04	260.83
Total WAGES - LIBRARY:	13,188.71	26,706.00	13,517.29	1,959.06
Professional/Contractual Services				
570-290-160 - R&C - LIBRARY - Levy	15,218.45	15,201.00	(17.45)	7,618.23
570-290-175 - R&C - Library- Advertising		150.00	150.00	
570-290-100 - R&C - LIBRARY-Insurance	1,896.00	1,896.00		
Total Professional/Contractual Services:	17,114.45	17,247.00	132.55	7,618.23

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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	325.80	655.00	329.20	54.30
Total Utility Services - Library:	325.80	2,805.00	2,479.20	54.30
Library - MMS				
570-440-120 - R&C - LIBRARY - Supplies/Stat/All	122.70	1,200.00	1,077.30	20.45
570-440-125 - R&C-Library-Material & Supplies		350.00	350.00	
570-440-130 - R&C- Library- Prizes/Grants/Programs	180.92	1,600.00	1,419.08	
Total Library - MMS:	303.62	3,150.00	2,846.38	20.45
Total Library Services:	30,932.58	49,908.00	18,975.42	9,652.04
Community Center - ARENA				
Wages				
570-112-150 - ARENA - Wages - Ed	25,035.36	47,025.00	21,989.64	
570-112-153 - ARENA - Wages -Ball Hockey		2,222.00	2,222.00	
570-112-154 - ARENA-Wages-Cindy- Kitchen	5,434.19	13,476.00	8,041.81	
570-112-155 - ARENA-Kitchen -Staff Misc.	16,789.33	19,967.00	3,177.67	
570-112-157 - ARENA-Wages-Casual	10,411.36	18,876.00	8,464.64	991.52
570-112-160 - Arena - Wages - Jayson		36,673.00	36,673.00	
570-120-122 - R&C-Benefits-ARENA- Cindy	1,225.29	2,642.00	1,416.71	
570-120-123 - R&C-Benefits -ARENA -Ed	574.83	2,916.00	2,341.17	
570-120-126 - R&C-Benefits-ARENA-Jayson		8,146.00	8,146.00	
570-120-127 - R&C-Benefits-ARENA-Ball Hockey		137.00	137.00	
570-120-128 - R&C-Benefits-ARENA-Casual		1,878.00	1,878.00	
570-120-130 - R&C - Benefits - ARENA-Kitchen Staff	987.55	2,047.00	1,059.45	65.74
Total Wages:	60,457.91	156,005.00	95,547.09	1,057.26
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	65.00	100.00	35.00	
570-270-144 - R&C - ARENA Cont. Maint. - Zamboni		500.00	500.00	
570-270-145 - R&C - ARENA - Cont. Maint. - Ice Plant	6,237.67	10,000.00	3,762.33	
570-270-146 - R&C - ARENA - Cont. Maint. - Building	7,885.61	15,000.00	7,114.39	23.87
570-230-140 - R&C-Insurance-ARENA	40,443.00	40,443.00		
Total Professional/Contractual Services:	55,795.43	67,043.00	11,247.57	23.87
Utilities				
570-300-110 - R&C - Utility - Heat ARENA- Rink	6,629.31	9,000.00	2,370.69	183.69
570-310-120 - R&C - Utility - Power ARENA- Rink	28,767.16	52,000.00	23,232.84	573.40
570-330-170 - R&C - Utility - Telephone - Skating Rink	2,001.09	3,800.00	1,798.91	383.44
570-330-180 - R&C - Arena Cable		350.00	350.00	
Total Utilities:	37,397.56	65,150.00	27,752.44	1,140.53
Materials/Supplies				

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570-450-140 - R&C- ARENA - Office	50.59	200.00	149.41	
570-450-141 - R&C - ARENA - Kitchen/Booth	18,184.95	45,000.00	26,815.05	87.59
570-450-142 - R&C-ARENA - Janitor	3,517.43	3,250.00	(267.43)	340.06
570-450-144 - R&C-ARENA -Zamboni	537.42	1,000.00	462.58	
570-450-145 - R&C-ARENA -Ice Plant		1,300.00	1,300.00	
570-450-146 - R&C-ARENA -Building	5,009.67	16,000.00	10,990.33	359.96
570-450-148 - R&C- ARENA -First Aid/OH&S		1,000.00	1,000.00	
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:	30,030.38	70,700.00	40,669.62	787.61
Total Community Center - ARENA:	183,681.28	358,898.00	175,216.72	3,009.27
Total Recreation & Cultural Services:	408,789.66	906,743.00	497,953.34	75,689.09

Utility Expenditures

Wages/Salaries

580-110-111 - UT-Water-Wage-Tyler		22,003.00	22,003.00	
580-110-113 - UT-Water-Wage-Brad		7,463.00	7,463.00	
580-110-115 - UT-Water-Wage-Tai		5,059.00	5,059.00	
580-110-116 - UT-Water-Overtime All	5,849.14	13,196.00	7,346.86	802.99
580-110-117 - UT-Water-Wage-Kelly		28,391.00	28,391.00	
580-110-118 - UT-Water-Wage-Jeff		41,655.00	41,655.00	
580-110-119 - UT- Water- Wage- Laurelea		16,287.00	16,287.00	
580-110-120 - UT - Water - Wage- Bev		4,637.00	4,637.00	
580-110-121 - UB - Water - Wage-Lenora		4,300.00	4,300.00	
580-120-111 - UT-Water-Benef-Tyler		6,295.00	6,295.00	
580-120-113 - UT-Water-Benef.-Brad		2,104.00	2,104.00	
580-120-115 - UT-Water-Benefit Tai		1,398.00	1,398.00	
580-120-116 - UT-Water-Benefits-Overtime All		1,395.00	1,395.00	
580-120-117 - UT-Water-Benefits-Kelly		8,246.00	8,246.00	
580-120-118 - UT-Water-Benefits-Jeff		11,651.00	11,651.00	
580-120-119 - UT- Water- Benefits- Laurelea		5,621.00	5,621.00	
580-120-121 - UT - Water -benefits-Bev		897.00	897.00	
580-120-122 - UT - Water -Benefits- Lenora		1,541.00	1,541.00	
Total Wages/Salaries:	5,849.14	182,139.00	176,289.86	802.99

Professional/Contractual Services

580-230-100 - UT - Water -TRAINING/Travel/Meals	580.05	4,000.00	3,419.95	580.05
580-240-100 - UT - Water - Insurance -Claims-ALL	20,698.00	20,698.00		
580-285-130 - UT - Water - Cont. Rep- Reg Water Supply		2,300.00	2,300.00	
580-285-150 - UT - Water - Cont. Repairs - Line Repair	12,682.26	15,000.00	2,317.74	
580-290-100 - UT - Water - Laboratory Testing	902.93	4,200.00	3,297.07	96.74
585-430-120 - UT - Sewer - Cont.-Sewer Flushing	1,655.70	15,000.00	13,344.30	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		7,500.00	7,500.00	
580-200-120 - UT - Water-Cont-Service Agreement	4,002.90	4,003.00	0.10	
580-285-100 - UT - Cont. Repairs - Water Plant	1,128.90	4,000.00	2,871.10	
585-285-100 - UT - Sewer - Cont Repairs /Camera- Lines	1,138.12	10,080.00	8,941.88	
585-285-110 - UT - Sewer -Cont. Repairs - Lift Stn #1		1,500.00	1,500.00	

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585-285-115 - UT - Sewer - Cont- Repairs - Lift Stn #2	3,975.00	5,475.00	1,500.00	
585-200-110 - UT - Sewer - Legal Fees /Taxes		750.00	750.00	
585-240-100 - UT - Sewer - Insurance - General /Claims	20,533.00	20,533.00		
Total Professional/Contractual Services:	67,296.86	115,039.00	47,742.14	676.79
Utilities				
580-300-125 - UT - Water - Power -Pumphouse	7,831.61	14,000.00	6,168.39	1,342.95
580-300-115 - UT - Water - Heat-Water Pumphouse	1,139.10	3,000.00	1,860.90	75.32
585-300-120 - UT - Sewer - Power	16,774.40	36,000.00	19,225.60	2,654.42
585-300-130 - UT- Sewer - Phone - Autodialer	1,081.72	1,900.00	818.28	290.50
580-300-141 - UT - Water - New Pumphouse Phone	1,072.20	1,800.00	727.80	249.18
580-300-145 - UT - Water-Phone Allowance	1,512.00	3,500.00	1,988.00	180.00
585-100-100 - UT-Sewer-Gas-New Lift 1	1,088.09	1,115.00	26.91	74.91
585-100-110 - UT-Sewer-Power- New Lift 1	4,842.02	8,000.00	3,157.98	491.66
585-100-140 - UT-Sewer-Gas-New Lift 2	578.28	1,282.00	703.72	58.43
585-100-150 - UT-Sewer-Power-New Lift 2	3,833.24	8,200.00	4,366.76	243.90
Total Utilities:	39,752.66	78,797.00	39,044.34	5,661.27
Materials/Supplies				
580-400-110 - UT - Water - Postage		3,800.00	3,800.00	
580-420-100 - UT - Water - Gravel/Sand	1,647.24	4,000.00	2,352.76	
580-430-110 - UT - Water - SASK. WATER	247,022.38	574,515.00	327,492.62	55,564.09
580-430-120 - UT - Water - Mats & Suppl -		4,100.00	4,100.00	
580-430-130 - UT - Water-Mats&Suppl-Water Treat Plant	2,954.69	4,100.00	1,145.31	283.49
580-430-140 - UT - Water - Mats & Suppl - Lines		3,000.00	3,000.00	
580-430-145 - UT-Water-METERS-Parts	4,043.32	7,500.00	3,456.68	
580-440-155 - UT - Water - Hydrants		3,000.00	3,000.00	
580-450-100 - UT - Water - Chemicals		500.00	500.00	
585-430-110 - UT - Sewer - Mat/Supplies Lift Station 1	559.46	1,000.00	440.54	
585-430-115 - UT - Sewer-Mat/Supplies - Lift Station 2	735.31	1,000.00	264.69	
585-430-130 - UT - Sewer - Lagoon SUPPLIES	8,784.37	10,000.00	1,215.63	1,768.41
585-430-150 - UT- Sewer- All Pumps Maint/Supply	1,083.27	3,700.00	2,616.73	457.08
585-440-100 - UT - Sewer - MISC.- Supplies		200.00	200.00	
Total Materials/Supplies:	266,830.04	620,415.00	353,584.96	58,073.07
Debt Services				
585-700-120 - UT - Lift Station - Interest		15,723.00	15,723.00	
585-700-130 - UT - Lagoon - Interest		21,900.00	21,900.00	
585-700-140 - UT- Loan Interest -Lift #2	3,035.81	3,036.00	0.19	
Total Debt Services:	3,035.81	40,659.00	37,623.19	0.00
Total Utility Expenditures:	382,764.51	1,037,049.00	654,284.49	65,214.12
TOTAL OPERATING EXPENDITURES:	2,179,675.53	4,153,971.00	1,974,295.47	346,093.81
SURPLUS/DEFICIT				
Revenues	3,312,824.47	5,036,985.00	(1,724,160.53)	2,433,588.74

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Expenditures	2,179,675.53	4,153,971.00	1,974,295.47	346,093.81
Surplus (Deficit)	1,133,148.94	883,014.00	250,134.94	2,087,494.93



DALMENY FIRE DEPARTMENT

Alicia Bell, EMO Coordinator
Wade Klassen, Assistant EMO Coordinator



June 30, 2025

What a busy season for fires. Thankfully it hasn't been in our area, and we were able to assist in northern deployments.

Both EMO Coordinator Bell and Assistant Coordinator Klassen were able to deploy to La Ronge where they were able to assist with some EMO planning for LLRFD. Assisted in setting up division maps, magnet accountability tablets, and daily briefings. Was nice to put the training into play, learn new skills, and adapt our procedures to a different department and location. Was able to put faces to names with some SPSSA members. Once things slow down in their department, we hope to have them in our town to assist with a tabletop exercise and what is expected of everyone during an emergency etc.

EMO Coordinator Bell has also been updating the DFR Facebook Page. This was a task started about 2 years ago when we had to start over from scratch. We are happy to report that our deployment postings have reached over 200,000 people across Canada in the past month and have really increased our followers. This is important as if an emergency is to occur in our area, we want a reliable and trustworthy resource to spread information out of. If there are any ideas from council on posts etc., please let me know.

Hours for Q2 2025:

April: 8 hours

May: 5 hours

June: 6 hours



DALMENY FIRE RESCUE

Tom Moody, Fire Chief



2025 Q2 Fire Chiefs Report

Call summary

Fire	10
Rescue	3
Medical	46
Dangerous Goods	5
Cancelled Call	3
False Alarm	4
SPSA Deployment	1
Public Relations	9
Total calls for service	81
Fire Investigation	3
Inspections	14
Total Incidents	98

Hour summary

Hours Year to Date	Department	Moody
Training	1483	137
Inspections	25	5
Maintenance	4	2
Administration	15	804
Fire	837	62
Rescue	32	8
Medical	235	42
Dangerous Goods	38	10
False Alarm	11	4
Public Relations	257	44
Burning Complaint		
Total Hours	2937	1118
Total Department hours	4055	



DALMENY FIRE RESCUE

Tom Moody, Fire Chief



Second Quarter Highlights

Call volumes are higher than the five-year average, with 81 calls for service and 98 total incidents to the end of the second quarter. Hours are substantially higher due to more training hours, as well as hours worked during the northern deployment.

Pump tests were completed on Engine 21, Tender 25 and Engine 23. All units passed their pump tests; however, each required some service work. Engine 21 needed one valve resealed, Tender 25 needed one valve resealed and a pressure sensor replaced, and Engine 23 needed one valve resealed, the tachometer on the pump panel repaired and a leak on the cooler repaired. Repairs have been completed. Pump test results were submitted to Fire Service Underwriters.

Four DFR members assisted with Camp Molly, a 4-day camp for teen girls held at Saskatoon Fire training grounds June 12-15. This was a great experience for both the participants as well as the DFR members.

DFR was asked by SPSA (Sask Public Safety Agency) to assist with Northern Wildfire response in late May. We had two members join a crew from Warman Fire and deploy to Weyakwin on May 31. We had two more members join Waman Fire to deploy to Pelican Narrows on June 1. DFR deployed an additional two members with Engine 23 and Utility 21 to Laronge on June 3. The Warman Fire crew in Pelican Narrows were moved to Denare Beach on June 2, and then later that day were evacuated to Creighton, where they continued to protect valuables. The two members who were in Weyakwin were rotated out by Warman Fire on June 4 and returned home. On June 7, the two members who were in Creighton with Warman Fire were rotated out as well, and they then made their way to Laronge and joined the DFR crew. On June 9, two more members went to Laronge as a relief crew with Truck 22 and a private vehicle, and one member returned to Dalmeny with Utility 21. The DFR Laronge crew and apparatus were released the morning of June 11 to return to Dalmeny.

It is important to note that during this deployment, DFR still maintained sufficient members and apparatus to cover any emergency calls in Dalmeny and area. In addition, our mutual aid partners were also available to assist as needed.

During the Laronge deployment, Utility 21 broke down. It was an apparent fuel issue, the SPSA and Laronge FD mechanics found that the issue was a fuel system controller, which was replaced. U21 was able to return to Dalmeny under its own power and is still operational.

New Thermal Imaging Camera (TIC) is now in service, and we have been using it for training and incidents. It is a large improvement over the previous unit.

Four (4) DFR members assisted DPS with running the bike rodeo for Prairie View Elementary school students on Thursday May 15.

Chief Moody participated in a Spirit Day at the High School on May 23, where Engine 21 was used for a "Fire Truck Pull" contest, and ended with Engine 21 providing a spray down for students.



DALMENY FIRE RESCUE

Tom Moody, Fire Chief



Access to high volume water supply from the new irrigation pipeline along TR 394 was added at 6 locations, giving area Fire departments great access to water supply in that area for Firefighting purposes.

Weekly training is ongoing, with our regular rotation of Fire, Medical, Vehicle Extrication and Hazardous Materials topics.

We continue to recruit members as Firefighters, Medical First Responders and Auxiliary support members. Tayte Trevors has joined the department as a Junior Firefighter.

Thanks to the DFR members who were able to deploy to help with the Northern Fires.

Special thanks to the other DFR members who stayed home and kept our community safe while the others were away!

Tom Moody

Fire Chief

DALMENY LIBRARY QUARTERLY REPORT

JULY 23, 2025

The library continues to be a very busy place. Circulation remains steady.

Thursday morning Storytime with Bonnie was very popular. This ended in June and will resume in Fall. We started summer drop-in afternoons on Wednesdays and Thursdays for kids to come in and play board games, puzzles or colour. It is going well and has been well attended thus far.

We had the Saskatchewan Public Safety Agency do a presentation with Sparky the Fire Dog on July 2nd. The Dalmeny Daycare was able to attend. Overall, we had 35 attendees.

The Summer Reading Program is online again this year. Dalmeny is doing great with 3526 minutes logged as of July 23rd. We are in 10th place out of 27 branches.

We started Quiet Book Club in April. We try to do one every five weeks. Attendance has increased each time. We have had lots of positive feedback.

The Library Loonie Program remains very popular. Kids love being able to pick out prizes.

We have three Regional Park passes in our branch this summer, they are almost always checked out.

We are looking forward to some new and exciting programs coming up for both kids and adults this Fall.

Bonnie Furi and Dana Perkins
Librarians

Month	2023			
	Checkouts	Renewals	Check-ins	Library2Go
Jan	1101	597	1287	634
Feb	1415	566	1197	507
March	1554	625	1675	589
April	1452	633	1408	558
May	1365	591	1570	500
June	1324	553	1325	534
July	1278	500	1311	556
Aug	1377	646	1592	540
Sept	1247	520	1199	544
Oct	1393	660	1402	572
Nov	1525	652	1598	579
Dec	1034	632	1068	487
Total	16065	7175	16632	6600

2024			
Checkouts	Renewals	Check-ins	Library2Go
1509	588	1614	653
1336	671	1323	565
1228	622	1224	611
1306	551	1311	514
1465	573	1560	620
1216	626	1316	608
1368	563	1380	607
1314	546	1369	562
1206	459	1169	653
1496	665	1602	583
1229	591	1318	607
1072	649	1288	663
15745	7104	16474	7246

	2025			
Month	Checkouts	Renewals	Check-ins	Library2Go
Jan	1552	684	1441	764
Feb	1116	624	1286	646
March	1401	527	1404	747
April	1492	805	1502	642
May	1160	560	1302	681
June				
July				
Aug				
Sept				
Oct				
Nov				
Dec				
Total	6721	3200	6935	3480

2026			
Checkouts	Check-ins	Renewals	Library 2Go
0	0	0	0

Central is no longer providing stats for In Person Renewals & Holds Filled.

Library2Go Stats for our library are now included.

Public Works Managers Quarterly Report

ROADS AND STREETS

Pothole filling will be done when needed in the summer months

May 26, 2025, Streets were swept

May 28, 2025, Crosswalks and curbs were painted

June 10, 2025, ASL repoured the curb and gutter on Victor Terrace to fix drainage issues

June 11, 2025, McGills put down dust control

June 18, 2025, Fixed and lowered manhole at the intersection of Ross Avenue and Main Street

WATER

April 22, 2025, Thiessen Brothers replaced the water shutoff valve (curbstop), at 513 Wakefield Avenue and 620 Wakefield Avenue

WASTEWATER

May 31, 2025, Andrew Vanderkooi started irrigating

June 10, 2025, Thiessen Brothers installed a new sanitary sewer line at 405 Prairie Place and hooked it up to the new sanitary sewer line that was installed when the street was redone.

PARKS/PONDS

Maintain the walking paths when needed.

May 26, 2025, Put the fountain in Gerald Funk Park

VEHICLES/EQUIPMENT

2014 International Durastar

April-June 2025,	Nothing to Report
March 14, 2025,	Mobile Fleet replaced fan belt, belt tensioner assembly, Mass air flow sensor, fan drive pulley, recalibrated tire calibrations, recalibrated diff calibrations, inspected the turbo and found one fin was bent but not needing replacement.
March 4, 2025,	Mobile Fleet replaced the dash cluster.
July-Dec 2024,	Nothing to Report
April 30, 2024,	Safety completed by Mobile Fleet Services
Jan-Sept 2024,	Nothing to Report
July-Dec 2023	Nothing to Report
Apr 13, 2023,	Mobile Fleet did Safety Inspection
April 2022-Mar 2023	Nothing to Report
March 30, 2022,	Took to Exhausted Repair for a safety and oil change. The front drums and shoes need to be replaced, along with the passenger side front drag link.
Jan 31, 2022,	Mobile Fleet replaced driver's side drag link.
Feb 27, 2022,	The keeper pin broke on back driver's side axle. Mobile Fleet fixed the pin and realigned the axle.
Dec 22, 2021,	Mobile Fleet installed a battery disconnect switch.
April – Sept 2021	Nothing to Report
Purchased March 8, 2021	

Mack Truck

June 19, 2025,	Replaced M Drive clutch housing solenoid valve
Nov 6, 2024,	Safety completed by Mobile Fleet. Replaced both air bags on axle 3
Jan-Sept 2024,	Nothing to Report
April 2022-Dec 2023	Nothing to Report
March 22, 2022,	Replaced License Plate light.
Jan – March 2022	Nothing to Report
Nov 9, 2021,	Safety, and oil change completed at Mobile Fleet in Martensville
January – Sept 2021	Nothing to report.

Bobcat

Jan 2024-June 2025,	Nothing to report
Nov 27, 2023,	Received new S76 Bobcat

GMC Work Trucks

2020 GMC Sierra Unit #1

May 30, 2025,	Wheaton GM replaced the Ignition Lock cylinder
Jan 2024-March 2025,	Nothing to Report
Oct 2020 – Dec 2023	Nothing to report.
Sept 3, 2020,	The hole in the box liner was repaired by Watrous Mainline.
April 23, 2020,	Had to get the fuel pump replaced on warranty at Wheaton GM in Saskatoon

2020 GMC Sierra Unit #2

Jan 2024-June 2025,	Nothing to Report
Oct 2020 – Dec 2023	Nothing to report.
Aug 17, 2020,	The passenger side door was backed into by a trailer that was backing up to get water at the Regional Fill Station.
Sept 8, 2020,	The passenger side door was replaced at Watrous Mainline.

Champion Grader

May 14, 2025,	Mobile Fleet Services replaced both drivers side back wheel hub oil seals
Jan – March 2025,	Nothing to Report
Dec 6, 2024,	Mobile Fleet replaced the steering column assembly
Aug 19, 2024,	Replaced driver's door glass
Jan-June 2024,	Nothing to Report
July – Dec 2023	Nothing to Report
April 14, 2023,	Value Tire installed new tires.
Oct 2022 – Mar 2023	Nothing to Report
July-Sept 2022	Took to Mobile Fleet for an inspection. Repaired the emergency brake and got some leaks fixed.
April-June 2022	Nothing to Report
Jan – March 2022	Replaced 9 old and leaking hydraulic hoses.
Oct – Dec 2021	Tires will need to be replaced soon. They are getting sun worn and cracking.
Jan 2021-Sept 2021	Nothing to report.
Oct 26 – 30 2020	Took to Redhead to get multiple leaks fixed.
Sept 23, 2020,	Redhead did an inspection. There are multiple defects that will be addressed.
April – June 2020	Nothing to report.

The grader is holding up relatively well considering its age. The Public Works Team recommends that this be replaced asap. We are not sure if parts will get harder to find for this old grader. A newer grader will be easier to maintain and to get parts for.

Mowers

Hustler 104 inch

July 2024-June 2025,	Nothing to Report
June 26, 2024,	Installed new clutch
Jan-Mar 2024,	Nothing to Report
July 2021 – Dec 2023	Nothing to Report
April – June 2021	Replaced both coils in the engine.
April 2020 – Mar 2021	Nothing to report. There was a short in the electrical. The blades stopped without warning. The hustler was taken into Mini Tune to be repaired. Purchased in 2018

Hustler 72 inch

	Purchased May 25, 2020
April 2022-June 2025,	Nothing to Report
Jan – March 2022	The warranty issue has been dealt with.
Oct – Dec 2021	The welds around the left-hand side spindle and two adjacent welds broke on the mower deck. The warranty discussions with Mini-Tune and Laird Manufacturing are ongoing.
July – Sept 2021	The warranty on the deck is still being dealt with. The deck was taken to Laird Manufacturing for a second opinion. The new deck that was installed by Mini Tune from Hustler has 2 small cracks already. Hustler is aware of this, and it is currently being discussed.
April – June 2021	The Rollover Protection System (ROPS), broke where the top connects to the bottom. Three welds broke on the deck. This is still being dealt with under warranty with Mini-Tune and Hustler
January – March 2021	Nothing to report.
October – December 2020	Nothing to report.

John Deere Mower

Jan 2024-June 2025,	Nothing to Report
July 2022-Dec 2023	Nothing to Report
April-June 2022	New mower deck was installed.
March 29, 2022,	The new mower deck has been ordered.
Oct – Dec 2021	The deck needs to be replaced at an estimated cost of \$5,750, which will be included in the 2022 Operating Budget
April 2020 – Sept 2021	Nothing to report.

Rhinoworx Crack Sealer

April-June 2025,	Nothing to report
March 20, 2025,	Purchased a new Crack filler kettle cart.
Jan-Dec 2024,	Nothing to Report
Oct 2021 – Dec 2023	Nothing to report.

Mobile Pump

Oct 2024-June 2025,	Nothing to Report
July 4, 2024,	Replaced clutch assembly and two bearings
May 21, 2024,	Changed Wear Plate, gaskets, and O-rings on the pump
Jan-Mar 2024,	Nothing to Report
July-Dec 2023	Nothing to report.
April 30, 2020,	The clutch was fixed on the Mobile Pump, and it was put back into operation.
April 29, 2020,	The clutch broke and another one was ordered out of Edmonton. The company drove it out that night.

Kubota Tractor

July 2024– June 2025,	Nothing to Report
June 18, 2024,	Earthworks installed a new set of hydraulic hookups
Jan-Mar 2024,	Nothing to Report
July 2022-Dec 2023	Nothing to Report
June 2, 2022,	Tractor was delivered.

Henderson Sand Spreader

April-June 2025,	Nothing to Report
March 24, 2025,	Shortened the conveyor and replaced 2 chain links.
Jan-Dec 2024,	Nothing to Report
April 2022-Dec 2023	Nothing to Report
Jan – March 2022	Nothing to report.
Oct – Dec 2021	Working like a dream. Public Works loves this piece of equipment.
July – Sept 2021	Took to Mobile Fleet in Martensville to get hydraulic lines plumbed in and controls installed. Mobile Fleet completed installation in the new International Durastar.
June 23, 2021,	Purchased a 14' sand spreader from the City of Prince Albert for \$500

2024 Rainbow Excursion Tandem Axle Trailer

Oct 2024-June 2025,	Nothing to Report
July 5, 2024,	Received new flat deck trailer

2024 Schulte GX-150 15' Rotary Mower

Oct 2024-June 2025,	Nothing to Report
July 9, 2024,	Received Rotary Mower

2023 SOX 102 Snow Blower

Oct 4, 2024, Received Snow Blower

Oct 2024 – June 2025, Nothing to Report

2023 Schulte FM-115 Front Mount Kit

Oct 4, 2024, Received Front Mount Kit

Oct 2024 – June 2025, Nothing to Report

EDUCATION/TRAINING/EMPLOYEES

June 13, 2025, Public Works Operator Brad Dyck attended a conference on cross contamination and asphalt repair equipment.

PUBLIC WORKS SHOP/FIRE STORAGE

Nothing to Report

Sewage Lift Stations Pumping Amounts

Sewage Lift Station #1	Imperial Gallons - 2025	Imperial Gallons - 2024	Yearly Differences
April	3,412,200	2,732,840	679,360
May	3,203,200	3,417,040	-213,840
June	3,172,840	3,957,800	-784,960
Total	9,788,240	10,107,680	-319,440

Sewage Lift Station #2	Imperial Gallons - 2025	Imperial Gallons - 2024	Yearly Differences
April	1,407,340	1,049,840	357,500
May	1,114,520	1,402,060	-287,540
June	1,242,560	1,590,160	-347,600
Total	3,764,420	4,042,060	-277,640

Sewage Lift Station #1	Imperial Gallons - 2025	Imperial Gallons - 2024	Yearly Difference
January	2,372,260	2,124,760	247,500
February	2,157,540	1,977,580	179,960
March	2,503,380	2,253,020	250,360
Total	7,033,180	6,355,360	677,820

Sewage Lift Station #2	Imperial Gallons - 2025	Imperial Gallons - 2024	Yearly Difference
January	833,580	811,140	22,440
February	760,980	757,680	3,300
March	856,240	859,980	-3,740
Total	2,450,800	2,428,800	22,000

Water Pumphouse Statistics

2025

2024

Amount SaskWater Pumped to Dalmeny	Imperial Gallons 2025	Imperial Gallons 2024	Yearly Differences
April	2,596,880	2,369,400	227,480
May	3,219,700	2,570,040	649,660
June	3,448,060	2,704,020	744,040
Total	9,264,640	7,643,460	1,621,180

SaskWater Average Chlorine Level			
April	1.82	1.67	0.16
May	1.78	1.77	0.01
June	1.75	1.79	-0.04

SaskWater Average Turbidity Level			
April	0.06	0.05	0.01
May	0.10	0.07	0.03
June	0.10	0.09	0.00

Dalmeny Water Usage	Imperial Gallons 2025	Imperial Gallons	
April	2,482,480	2,313,080	169,400
May	3,201,660	2,509,760	691,900
June	3,355,440	2,593,580	761,860
Total	9,039,580	7,416,420	1,623,160

Dalmeny Average Chlorine Level			
April	1.80	1.60	0.20
May	1.74	1.72	0.02
June	1.69	1.76	-0.06

Dalmeny Average Turbidity Level			
April	0.07	0.07	0.00
May	0.10	0.10	0.00
June	0.11	0.12	-0.01

Dalmeny Pumphouse Average Pressure	P.S.I	P.S.I	
April	58	58	0
May	57	58	0
June	55	58	-3

Dalmeny Pumphouse Chemical Usage	Sodium Hypochloride 12%	Sodium Hypochloride 12%	
April	0	0	0
May	0	0	0
June	0	0	0
Total in Liters	0	0	0

Dalmeny Pumphouse Chemical Usage	Ammonia Sulfate	Ammonia Sulfate	
April	0	0	0
May	0	0	0
June	0	0	0
Total in Liters	0	0	0

Regional Fill Station Amount	Imperial Gallons - 2025	Imperial Gallons - 2024	
April	118,580	119,680	-1,100
May	154,000	131,120	22,880
June	155,320	143,220	12,100
Total	427,900	394,020	33,880

July 2025

Seasonal Parks Workers

Our summer students and I have been very busy. Ongoing maintenance of the parks and green spaces, which includes weeding, trimming, pruning, lots of watering, pesticide control, raking up branches, soccer field and ball diamond maintenance, etc. Over the last few weeks, throughout all our parks we have planted 185 trees along with 17 shrubs/apple trees (donated from Canadian Tire). We will be planting 14 more trees in early August. My summer students have done extremely well, and I commend them on their hard work.

Dalmeny Arena

Ball hockey was limited this year with only 10 games being played throughout June. There have been a few other ball hockey rentals from the provincial U13 teams.

Flyball has also returned with three tournaments. April, May and September. Next year I expect there to be four tournaments.

Pickleball nets have been set up in the arena as we have been offering drop in pickleball Mondays, Wednesdays and Thursdays. The turn out was pretty good and I expect it will continue to grow.

Johnson Controls is scheduled to complete the sprinkler main replacement in August.

Ice supplies have been ordered as we intend to be open for October 1st. Dalmeny Minor Hockey and Dalmeny Skating Club have most of their ice booked for the upcoming season.

This upcoming season we are excited to have a new competitive senior women's hockey team, coming to Dalmeny. Starting this fall in the SSWHL. Stay tuned for more updates. We are also excited to announce the U22 Dalmeny Sabres that will be joining the SJFHL for the 2026/27 season.

Farmer's Market

The farmer's market began July 7th. Our vendor list continues to grow. The first few days seemed to be pretty good, and it only gets busier as the summer goes on.



Minor Baseball/Minor Soccer

Both organizations were able to have busy regular seasons this spring which was great to see even despite the rainy spring. Numbers are way up for baseball across the league. Diamond #3 was used weekly by the Senior and Junior Rally Caps. The timely rains in the spring really helped with the conditions of our fields. I have a meeting set up with Southern Irrigation to discuss a potential irrigation design plan.

Spray Park

The spray park has been open since May long weekend. This has been the best our system has operated since we've got it. I'm very happy with the way it has been running.

Dalmeny Days

This year's Dalmeny Days was another busy one. I believe everything went well. The tent in the beer gardens area was a huge hit. I see it being a regular addition in the future. I have a lead on being able to rent a bigger one for less cost.

Mat Halcro
Recreation Manager

CAO REPORT

July 28, 2025

1. Suncorp Valuations:

Managing Director, Public Sector Valuation Group Chris Parr of Suncorp Valuations completed the 2025 appraisal updates on Monday, July 21, 2025. It is estimated that on average the appraisal values for the Town will increase by five (5) percent.

2. Transit Assistance for People with Disabilities (TAPD) Program:

The Town received their Transit Assistance for People with Disabilities (TAPD) Program grant for 2025-2026 in the amount of \$87.00. This is probably the lowest amount that the Town has received in the last ten (10) years. The Town's utilization of the TAPD is extremely low.

3. 2025 Friendly Letters and Nuisance Orders:

To date, 172 Friendly Letters and 5 Nuisance Orders have been issued by the Town in 2025. Physical inspections were completed on June 16, 2025, July 11, 2025, and July 21, 2025.

4. Current and Arrears as of July 22, 2025:

Property taxes are due July 31, 2025, after which a one (1) percent penalty is applied monthly to the current property taxes. Any property arrears have a one (1) percent penalty applied monthly beginning on January 1 of each year. To date, property taxes have been reduced by \$535,857.17 (\$2,341,618.62 - \$1,805,761.45).

5. SUMAInvest:

SUMAInvest will be attending the Regular Council meeting on August 25, 2025, at 7:20 p.m.

6. Dalmeny Fire Rescue Department – Deployment to Beauval, SK:

The Dalmeny Fire Rescue Department has been deployed in their latest deployment since July 2, 2025, a total of twenty-six (26) days as of July 27, 2025.

7. Canada Community-Building Fund (formerly Gas Tax Fund):

Presently, the Town has \$109,861.00 in its Canada Community-Building Fund. In August 2025 the Town should receive a further \$57,271.80. These funds will be applied to the Town's share of the Victor Close and Victor Place Road Reconstruction and Watermain Replacement Project.

8. SUMAssure Community Sponsorship Program:

SUMAssure has a new Community Sponsorship Program Application that would provide a maximum of \$500.00 to a community event. The Town made application for the Children's Christmas Carnival held the first Sunday of December each year. For 2025, the date is December 7.

9. Street Survey of Victor Close and Victor Place:

Catterall & Wright Consulting Engineers have completed their survey of Victor Close and Victor Place in preparation for the Road Reconstruction and Watermain Replacement Project schedule for 2026.

New Business 'A'

*Ready for Council
July 24/25*

Jim Weninger

From: Janet Drysdale <janet.drysdale@cn.ca>
Sent: July 14, 2025 12:05 PM
To: Jim Weninger
Subject: Rail Safety Week 2025 | Proclamation request
Attachments: Resolution_Canada_EN.pdf

Dear Mr. Weninger,

Rail Safety Week will take place across Canada from September 15 to 21, 2025.

For more than 20 years, CN has partnered with Operation Lifesaver Canada (OL) to raise public awareness about the dangers of crossing and trespassing on railway property. In recent years, we have seen disturbing spikes in deaths and serious injuries related to both. Inattention and distraction at crossings, risky behaviours on and around trains, the rise of homeless encampments along rail corridors, and mental health crises are all factors driving the recent, negative reversal in trendlines.

As valued neighbours and partners in promoting community safety, CN and OL together would like to ask your council to join us in raising awareness about the critical issue of rail safety by adopting the enclosed proclamation.

Your leadership plays a vital role in educating the public about the risks associated with inattention at railway crossings and trespassing on train tracks and other rail infrastructure. Rail Safety is a shared responsibility, everyone has a role to play. By signing the proclamation and encouraging public engagement, your municipality will help foster a culture of safety and prevention and we would be honoured to publicly acknowledge your commitment to this cause.

If you have any questions or concerns, please contact Scott Brown, your local CN Public Affairs representative, at scott.brown@cn.ca.

For more information:

- Questions or concerns about rail safety in your community, contact our Public Inquiry Line at 1-888-888-5909
- For additional information about Rail Safety Week 2025 visit cn.ca/RailSafety or operationlifesaver.ca
- Let us know how you promote rail safety in your community by posting on cn.ca/RSW2025
- For any questions about this proclamation, please email RSW@cn.ca
- Visit cn.ca/RSW-toolkit to access the Rail Safety Week toolkit which includes resources to help you further promote rail safety education in your community

Thank you in advance for your support.

RESOLUTION
IN SUPPORT OF RAIL SAFETY WEEK

WHEREAS *Rail Safety Week* is to be held across Canada from September 15 to 21, 2025;

WHEREAS, 261 railway crossing and trespassing incidents occurred in Canada in 2024; resulting in 68 avoidable fatalities and 58 avoidable serious injuries;

WHEREAS, educating and informing the public about rail safety (reminding the public that railway rights-of-way are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws) will reduce the number of avoidable fatalities and injuries cause by incidents involving trains and citizens; and

WHEREAS Operation Lifesaver is a public/private partnership whose aim is to work with the public, rail industry, governments, indigenous communities, police services, media and others to raise rail safety awareness;

WHEREAS CN and Operation Lifesaver have requested City Council adopt this resolution in support of its ongoing efforts to raise awareness, save lives and prevent injuries in communities, including our municipality;


It is proposed by Councillor _____

seconded by Councillor _____

It is hereby **RESOLVED** to support national ***Rail Safety Week*** to be held from September 15 to 21, 2025.



Janet Drysdale
CN Senior Vice-President and
Chief Stakeholder Relations Officer



Shawn Will
CN Chief of Police and
Chief Security Officer



Chris Day
Operation Lifesaver
Interim National Director



New Business B³

Ready for Council
July 24/25

THIS IS TO CERTIFY THAT

Clayton Meier – BOL332
Ryan Thiessen – BOL555
Shenah Cartier - BOL622
Clint Vargo – BOL798
Kelsey Rebryna – BOL 818
Matthew Stepp – BOL807
Amanda Kaufmann – BOL405
of MuniCode Services Ltd.

HAVE BEEN APPOINTED AS THE BUILDING OFFICIAL

BY THE COUNCIL OF THE MUNICIPALITY OF

UNDER THE AUTHORITY OF SECTION 16 OF THE
Construction Codes Act

Signed _____

Municipal Official

Dated _____

Municipal Seal