

**REGULAR MEETING OF DALMENY TOWN COUNCIL
MONDAY, JANUARY 15, 2024, 7:00 P.M.
DALMENY TOWN OFFICE – TOWN COUNCIL CHAMBERS**

AGENDA:

CALL TO ORDER – 7:00 p.m.

ADOPTION OF AGENDA – additions/deletions

PRESENTATION OF MUNICIPAL BOND

MINUTES OF THE PREVIOUS MEETING

- a. December 11, 2023 Regular Council Meeting

BUSINESS ARISING FROM THE MINUTES:

- a. Ministry of Government Relations – Notice of Decision – Certificate of Approval

ACCOUNTS FOR APPROVAL

- a. Approval of Current Accounts
- b. Approval of Payroll (3)
- c. Approval of MasterCard Payments (3)
- d. Fire Rescue Department
- e. Per Diems

FINANCIALS

- a. Financial Statement for the Period Ending December 31, 2023 (Year End Adjusting Entries are Still to be Completed)
- b. Tax Comparisons for the Month of December

CORRESPONDENCE

- a. Happy New Year Message – Michelle McKenzie – SUMA's Vice President of Towns
- b. Ministry of Government Relations – *The Construction Codes Act*

REPORTS

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

NEW BUSINESS

- a. Asset Management Training

BYLAWS

- a.

ROUND TABLE DISCUSSION/IN CAMERA

ADJOURN

Next Regular Meeting: January 29, 2024

2024 Regular Council Meetings: January 15,29; February 12,26; March 11,25; April 8,22;
May 13,27; June 10,24; July 15,29; August 26;
September 9,23; October 7,21; November 4;

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: January 15, 2024 commencing at 5:00 p.m.

2024 Dalmeny Police Service Meeting Schedule: February 26; March 18; April 15; May 13; June 17;
September 16; October 21, November 18; and
December 16

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, DECEMBER 11, 2023
DALMENY TOWN OFFICE

PRESENT: Mayor Jon Kroeker, Councillors Ed Slack, Anna-Marie Zoller, Greg Bueckert, Lacy Boisvert, Eric Desnoyers, and Matt Bradley. 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

391/23 – Slack/Desnoyers – That the agenda for the Regular meeting of Council of the Town of Dalmeny for December 11, 2023 be adopted as presented.

Carried.

MINUTES

392/23 – Bueckert/Slack – That the Minutes of the November 27, 2023 Regular Council meeting be approved as circulated.

Carried.

LETTER- WATER AND SEWER RATES

393/23 – Bueckert/Bradley – That the letter of November 30, 2023 from the Saskatchewan Municipal Board Local Government Committee regarding the approval of the water and sewer rates for 2024 and 2025 be accepted by Council.

Carried.

ACCOUNTS PAYABLE

394/23 – Slack/Zoller – That the accounts as detailed on the attached cheque listing and amounting to \$157,739.45 for the period ending December 8, 2023 and representing cheque numbers 18900 to 18941 be approved by Council.

Carried.

PAYROLL

395/23 – Slack/Bradley – That the payroll listing in the amount of \$32,113.72 for the pay period ending November 27, 2023 be approved by Council.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, DECEMBER 11, 2023
DALMENY TOWN OFFICE

PER DIEMS

396/23 – Bueckert/Zoller – That the per diems listing in the amount of \$3,373.03 for the pay period ending on December 31, 2023 be approved by Council.

Carried.

OUTSTANDING TAX COMPARISONS

397/23 – Boisvert/Bueckert - That the listing of outstanding municipal and school property tax comparisons, along with frontage taxes for the month of November be accepted by Council.

Carried.

CORRESPONDENCE

398/23 – Zoller/ Bueckert – That the following correspondence be filed:

- A. National Day for Truth and Reconciliation – Grant Application

Carried.

CAO REPORT

399/23 – Zoller/Bueckert – That the Chief Administrative Officer’s Report as presented by the Chief Administrative Officer Jim Weninger for December 11, 2023 be accepted by Council.

Carried.

SASKWATER INVOICE

400/23 – Desnoyers/Bueckert – That the SaskWater invoice #SW084397 in the amount of \$38,309.27, plus GST in the amount of \$1,915.47 for a total of \$40,224.74 be approved by Council.

Carried.

2024 BOARD APPOINTMENTS

401/23 – Desnoyers/Slack – That the following appointments be made for 2024:

1. Boards:

a. Dalmeny Parks & Recreation Board (Bylaw 9/93):

- maximum of two rural, seven Town, one RM of Corman Park representative.
- Members: Rural (2) Town (7) – Glen Crawford, Bev Dovell, Paul Johnson and Andrew Masurat
- RM of Corman Park: Vacant

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, DECEMBER 11, 2023
DALMENY TOWN OFFICE

- Council member representative (not bylaw requirement) – Councillor Greg Bueckert, Alternate Councillor Lacy Boisvert

- Staff Support -Mat Halcro (Recreation Manager)

b. Dalmeny Board of Police Commissioners (Bylaw 11/98):

- Bylaw appoints Mayor to board permanently, one council member appointed annually

- Member at large appointed in year of election, serves four years

- Members: Mayor Jon Kroeker; Councillor Lacy Boisvert; Member at Large – Adraine Mierau

c. Library Board (Bylaw 12/05):

- maximum of five members, appointed for one-year term:

- Matt Bradley (Council Rep), Bev Eberle, Ronda Farrow, Joan Krohn and Katrina Funk

2. Other Appointments:

Dalmeny Housing Authority – Town Representative – Mayor Jon Kroeker

Deputy Mayor – Councillor Ed Slack

Council Member Responsible for Waterworks and Wastewater – Councillor Greg Bueckert, Alternate Mayor Jon Kroeker

SREDA – Councillors Ed Slack and Eric Desnoyers

Saskatoon North Communities Association – Councillor Eric Desnoyers and Mayor Jon Kroeker

Opimihaw Creek Watershed Association – Councillor Greg Bueckert

Wheatland Regional Library – Councillor Matt Bradley, Alternates Katrina Funk and Councillor Anna-Marie Zoller

Auditor – Jensen Stromberg Chartered Professional Accountants

Solicitor – Robertson Stromberg

Engineers – Catterall & Wright Ltd.

EMO Coordinator – Alicia Bell

Deputy EMO Coordinator - Wade Klassen

Board of Revision – Nor Sask Board Services – Panel Members Tim Furlong, Kirby Fesser, Glen Neuert,

Sabrina Saccucci and Secretary to the Board Mike Ligtermoet

Building Officials – Municode Services Ltd.: Clayton Meier, Ryan Thiessen, Travis Elkin, Shenah Cartier and Clint Vargo

OHS Committee - Employer Representative – Councillor Ed Slack

- Employee Representative – Dalmeny Police Service Representative Constable Scott Splawinski

- Other Employee Representatives - Fire Department – Chief Rick Elder

- Training Officer – Dean Vodden

- Outside Staff – Operator 2 – Tyler Dorner

- Operator 2/Arena Labourer 1 – Jayson Hollingshead

- Recreation Manager Mat Halcro

- Inside Staff – Office Manager Kelly Janzen

District Development Appeals Board – Nick Bakker

EMO Executive Committee – Mayor Jon Kroeker, Councillors Ed Slack and Anna-Marie Zoller

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, DECEMBER 11, 2023
DALMENY TOWN OFFICE

2024 COUNCIL MEETING DATES

402/23 – Bradley/Desnoyers – That the Council meeting dates for the year 2024 commence at 7:00 p.m. and be scheduled as follows:

January 15 and January 29, 2024
February 12 and February 26, 2024
March 11 and March 25, 2024
April 8 and April 22, 2024
May 13 and May 27, 2024
June 10 and June 24, 2024

July 15 and July 29, 2024
August 26, 2024
September 9 and September 23, 2024
October 7 and October 21, 2024
November 4, 2024

Carried.

IN-CAMERA

403/23 – Zoller/Bueckert – That Council move into the Committee of the Whole and that the session be “in camera” at 7:39 p.m.

Carried.

RECONVENE

404/23 – Zoller/Slack - That Council reconvene and report at 8:16 p.m.

Carried.

CAO HOLIDAYS

405/23 – Boisvert/Desnoyers – That the Chief Administrative Officer Jim Weninger be granted permission to take holidays from Friday, December 15, 2023 to Tuesday, December 19, 2023 inclusive.

Carried.

ADJOURN

406/23 – Bradley/Desnoyers – That the meeting be adjourned. Time 8:19 p.m.

Carried.

(seal)

Mayor

Chief Administrative Officer

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
18900	11/30/2023	AMSC Insurance Services Ltd DEC 2023	DECEMBER GROUP INSURANCE	8,575.27	8,575.27
18901	11/30/2023	M.E.P.P. NOV 2023	NOVEMBER MEPP PAYMENT	13,004.46	13,004.46
18902	11/30/2023	Minister of Finance NOV 2023	NOV SCHOOL TAXES COLLECTED	32,587.43	32,587.43
18903	12/11/2023	Accu-Sharp Tooling LTD 5125/5134	ARENA-ZAMBONI ICE KNIFE	86.58	86.58
18904	12/11/2023	Andrew Sheret Limited 30-087749	PW-SHOP SUPPLIES	67.92	67.92
18905	12/11/2023	ATS Traffic 50011561/11595	SIGN SUPPLIES/SIGNS	207.26	207.26
18906	12/11/2023	Bell Mobility Inc. DEC 2023	AERATION BUILDING AUTODIALER	74.79	74.79
18907	12/11/2023	Chris Friesen 979787	PRAIRIE PARK MAINT 2023	996.80	996.80
18908	12/11/2023	Cindy Keet 6	ARENA BOOTH SUPPLIES	288.23	288.23
18909	12/11/2023	Clark's Supply & Service IN435354	ARENA LIGHT REPLACE LIFT	336.33	336.33
18910	12/11/2023	Country Style BBQ Catering 4064	STAFF/COUNCIL CHRISTMAS MEAL	1,253.53	1,253.53
18911	12/11/2023	Dalmeny Christmas Baskets 2	ARENA FUNDRAISERS	1,194.50	1,194.50
18912	12/11/2023	Earthworks Equipment Corp I19832	PW-NEW BOBCAT SKID STEER	70,943.43	70,943.43
18913	12/11/2023	Exhausted Repair Ltd 4239/4290	FIRE-R22/24 OIL CHANGE/INSPECT	488.77	488.77
18914	12/11/2023	Eyewitness Security Systems 3016	POLICE-VEHICLE PUSHBUMPER INST	330.23	330.23
18915	12/11/2023	Fer-Marc Equipment Limited 105715	ARENA -ICE EDGER	1,464.91	1,464.91
18916	12/11/2023	First Filter Service 3026292	LIFT1/KUBOTA TRACTOR SUPPLY	110.25	110.25
18917	12/11/2023	hbi office plus S0139049	OFFICE STATIONARY	318.14	318.14
18918	12/11/2023	Jenson Publishing 3000071455	CHRISTMAS AD	15.23	15.23
18919	12/11/2023	Kelly Janzen 68	CHRISTMAS FOOD VOUCHER	100.00	100.00

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
18920	12/11/2023	Klear Water Equipment 240466	TOTAL CHLORINE SET	112.11	112.11
18921	12/11/2023	Lambert Distributing 01-072004	PW-SNOW BLOWER TIRE CHAINS	125.77	125.77
18922	12/11/2023	Loblaws Inc. 4021132/89007	ARENA BOOTH SUPPLIES	2,017.24	2,017.24
18923	12/11/2023	Loraas Disposal Services NOV 2023	NOV GARBAGE PICKUP	15,491.13	15,491.13
18924	12/11/2023	Morris Interactive 207027	POLICE-HR CONSULTING	204.75	204.75
18925	12/11/2023	MuniCode Services Ltd. 57837	BUILDING INSPECTIONS	105.00	105.00
18926	12/11/2023	Northern Factory Workwear 285898	PW-TYLER BOOTS	304.68	304.68
18927	12/11/2023	Pacific Fresh Fish 676897	ARENA BOOTH SUPPLY	284.00	284.00
18928	12/11/2023	Pitney Works 141	OFFICE POSTAGE	210.00	210.00
18929	12/11/2023	Princess Auto 5038368/5016413	PW-SHOP SUPPLY/TOOLS/HOTSY	234.76	234.76
18930	12/11/2023	Redhead Equipment Ltd. P06531	MACK TRUCK BATTERIES	432.87	432.87
18931	12/11/2023	Reed Security 1648897	SECURITY CAMERAS	550.64	550.64
18932	12/11/2023	Ricoh Canada Inc. 9084987/85140	OFFICE/POLICE COMPUTER SUPPOR	266.41	266.41
18933	12/11/2023	Rocky Mountain Equipment P09911/P09899	FIRE-BATTERY	229.02	229.02
18934	12/11/2023	Sask Research Council 1249577/700	WATER LAB TESTING	61.42	61.42
18935	12/11/2023	Saskatoon CO-OP 723	PW/POLICE FUEL	3,137.33	3,137.33
18936	12/11/2023	SaskTel CMR 452	SASKTEL PMT	577.95	577.95
18937	12/11/2023	Scott Splawinski 12	2023 PDA/CHRISTMAS VOUCHER	325.00	325.00
18938	12/11/2023	Success Office Systems INV401306/1408	OFFICE-COPIER USEAGE	237.28	237.28
18939	12/11/2023	The Bolt Supply House Ltd. 8350624/8059	LIFT 1 SUPPLIES	34.71	34.71
18940	12/11/2023	Tom Moody 46	RESCUE 22/24 REPAIR/SUPPLY	300.65	300.65
18941	12/11/2023	Zak's Home Hardware			

Report Date
12/08/2023 10:53 AM

Dalmeny
Accounts for Approval
As of 12/08/2023
Batch: 2023-00060 to 2023-00062

Page 3

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		34927/34847	PW-SHOP/LIFT 2 SUPPLY	52.67	52.67
				Total for AP:	157,739.45

Certified Correct This December 8, 2023

Mayor

Administrator

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	Acco	Amount
Berrecloth, Colleen		491.01
Berrecloth, Donald		794.05
Bolld, Tai		1127.51
Bonin, Ed		1510.31
Brabant, Addison		131.10
Braun, Mattaya		367.80
Clare, Mackenzie		1287.85
Dorner, Tyler		1560.98
Dovell, Beverley		681.43
Dyck, Bradley		1807.61
Furi, Bonnie		389.56
Halcro, Mathew		1482.62
Hollingshead, Jayson		1687.28
Hollingshead, Evian		331.39
Honeker, Sheila		340.28
Janzen, Kelly		1406.03
Janzen, Ayden		587.75
Janzen, Jaryn		306.28
Johnson, Jeffrey		2129.28
Keet, Cindy		1314.35
Meyers, Morgan		591.75
Perkins, Oliver		384.29
Roberts, Karen		796.92
Rowe, Scott		2338.14
Ruedger, Olivia		327.74
Splawinski, Scott		1930.77
Trayhorne, Laurelea		378.70
Van Meter, Christine		1893.08
Van-Vuuren, Micaella		495.25
Weninger, Jim		2969.50
Wiebe, Morgan		273.11

32,113.72

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	Amount
<u>Baxter, Thomas</u>	270.98
<u>Bell, Alicia</u>	270.98
<u>Boisvert, Lacy</u>	324.39
<u>Bradley, Matt</u>	334.39
<u>Bueckert, Greg</u>	334.39
<u>Desnoyers, Eric</u>	334.39
<u>Klassen, Wade</u>	104.00
<u>Kroeker, Jonathan</u>	730.73
<u>Slack, Edward</u>	334.39
<u>Zoller, Anna-Marie</u>	334.39

3,373.03

Notice of Decision
CERTIFICATE OF APPROVAL
Under *The Planning and Development Act, 2007*

Our File: SUBD-001628-2023
Your File: 23-01753

December 19, 2023

Mackenzie Bauml
GeoVerra Inc.
2803 Faithful Avenue
SASKATOON SK S7K 8E8

Dear Mackenzie Bauml:

RE: RM of Corman Park No. 344
Parcel A Plan 101678351 and Part of NW ¼ Section 02-39-06-W3M
Proposed Parcel B and C – Residential
Proposed Remainder of NW ¼ Section 02-39-06-W3M – Agriculture

Under subsection 128(4) and section 129 of *The Planning and Development Act, 2007* (PDA), the proposed subdivision described on the attached plan is hereby **APPROVED**.

Municipal Reserve

Section 181 of the PDA requires a landowner subdividing land to provide, without compensation, part of the land, or money in lieu of that part of the land, as municipal reserve for public use. Since neither dedicating such a parcel nor deferring the requirement is desirable, and since the applicant has paid an appropriate amount to the municipality's Dedicated Lands Account, I hereby waive the requirement for dedicating land under section 187 of the PDA.

Under clause 183(c) of the PDA, the proposed remainder of NW ¼ Section 02-39-06-W3M is exempt from providing municipal reserve land at this time as the land is to be subdivided into lots of four hectares or more and is to be used solely for agricultural purposes.

Legal

To complete the registration of the proposed subdivision and obtain a new title(s), you must submit this Certificate of Approval along with the documents required for registration to the Information Services Corporation. You can obtain further information about plan registration and title issuance at www.isc.ca.

This Certificate of Approval is subject to the following legal limitations and qualifications:

- a) It does not establish the method of registration prescribed under *The Land Titles Act, 2000*.
- b) It is valid for 24 months from the date of issue. If requested before the expiry date, it may be reissued for a fee of \$100.00. After the expiry date, such a request must be considered a new application subject to the full examination fees pursuant to section 129 of the PDA.
- c) It does not eliminate the need to comply with the requirements of any other government department or authority, or with the municipality's building, zoning or other bylaws.

General Comments

If any digging or excavating is to be done **SaskTel**, **SaskPower**, and **SaskEnergy** must be contacted for a free cable, power, and pipeline location service. Please contact SASK 1st CALL at 1-866-828-4888 for line locates. If any construction plans conflict with these facilities, the owner will be required to contact the corporation to discuss details regarding the possibility of moving the facilities and related costs.

SaskEnergy maintains facilities for which the right-of-way has been granted. If the gas line has to be relocated, SaskEnergy will relocate the pipeline at the developer's cost. Please contact SaskEnergy at 1-866-828-4888 for line locations.

SaskPower may require the signing of an easement agreement related to this subdivision proposal. By signing the utility declaration form, as submitted with the application, the landowner has indicated that they will agree to an easement when requested by the utility companies. While the form is signed to expedite the subdivision review process, it does not replace the signing of easements for existing facilities required by utility companies.

Saskatchewan Health Authority permits are required to construct or modify wastewater systems. The Health Authority determines which type of proposed private sewage works may be suitable for the site to sufficiently handle effluent generated by the proposed development. Applications for sewage disposal system installations must be made to the local Health Authority office, which may require design specifics and location details. For applications and further details, please contact the Saskatchewan Health Authority.

People who use private water and sewer systems are responsible for having their water tested to ensure it is safe for drinking or domestic use and for making certain their onsite sewage disposal system does not contaminate water sources. Private domestic wells are not licensed, monitored, or regulated. Ground water supply can be affected by other wells, sewer systems, contamination, and climate change. If a ground or surface water supply is unsuitable, residents must have water hauled from other sources. The **Water Security Agency** and the **Saskatchewan Health Authority** publish guides for maintaining water sources on-line at: www.wsask.ca and at [Water Testing for the Public | SaskHealthAuthority](#).

Ministry of Highways permits are required prior to building permanent development within 90 metres of a highway. The minimum setbacks from the centreline of the closest existing driving lanes are: 60 metres for homes, and 55 metres for trees, shrubs and commercial development. Any new approach to Highways 305 will require a permit from the Ministry of Highways and must meet that ministry's safety requirements. Access to the proposed subdivision shall be via the existing approach. For more information, visit:

<https://www.saskatchewan.ca/business/transportation-and-road-construction/apply-for-a-roadside-development-permit>

Fees

Thank you for payment covering our examination and approval fees.

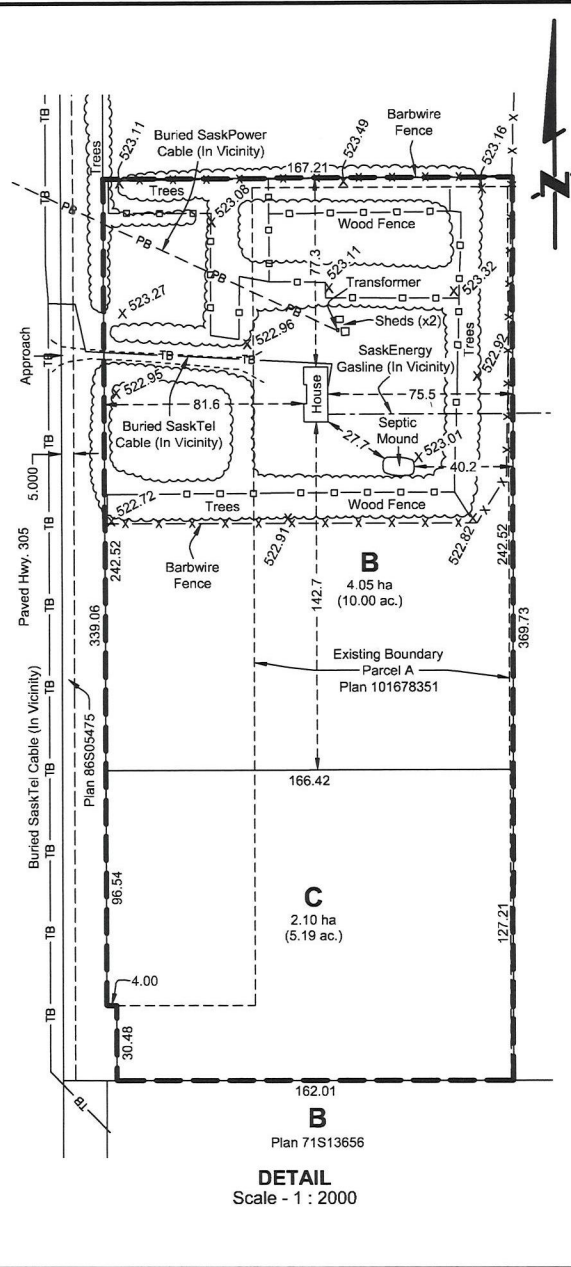
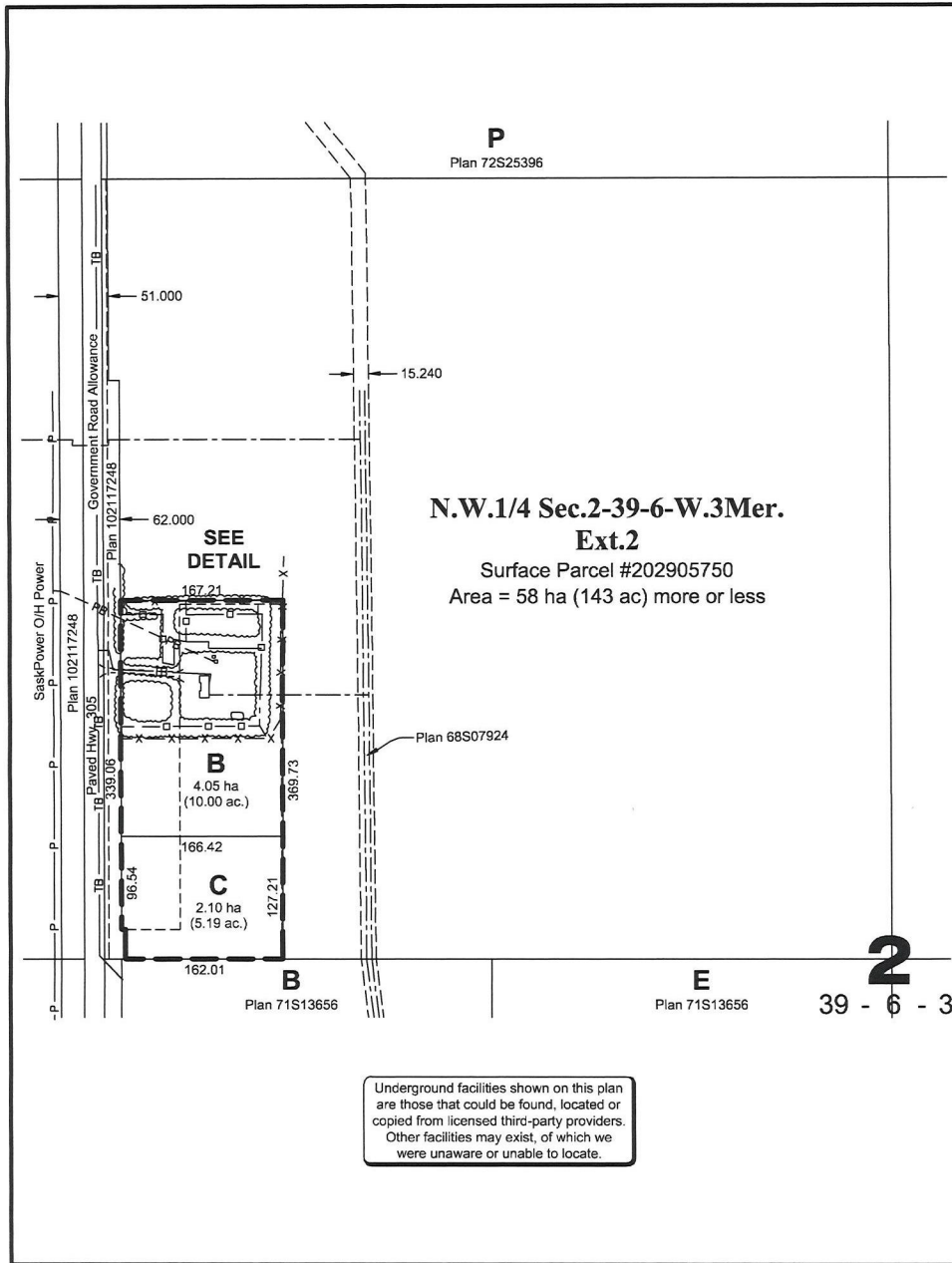
Sincerely,



Eric MacDougall, RPP, MCIP
Director of Community Planning

Attachment

cc: Mackenzie Bauml, Geoverra (mackenzie.bauml@geoverra.com)
SaskTel
SaskPower
SaskEnergy **23-5171**
Ministry of Highways – Central Region (roadside.central@gov.sk.ca) **C.S. 305-02 Sub**
RM of Corman Park No. 344 (kmuzyka@rmcormanpark.ca)
Town of Dalmeny (jweningen@dalmeny.ca)
Mattieu Bourgeois, GeoVerra (Saskatoon@geoverra.com)



NOTES:

- Measurements are in metres and decimals thereof.
- Measurements are approximate and may vary by ±10m.
- Area to be approved is outlined in bold dashed line and contains 6.14 ha (15.19 acs).
- Spot Elevs. shown are referenced to CACS Monument GSD-965001, Elev.=600.674, and are referred to the CGVD28 vertical datum.
- Survey date: May 11th, 2023
- © 2023 GeoVerra Inc., All rights reserved.

OWNERS:

Dennis John Goetz
Joyce Elaine Goetz

Dorothy May Goetz

COMMUNITY PLANNING

THE SUBDIVISION SHOWN WITHIN THE BOLD DASHED LINE IS HEREBY APPROVED AS PER THE ATTACHED NOTICE OF DECISION

DIRECTOR OF COMMUNITY PLANNING
VALID FROM December 19, 2023 FOR 24 MONTHS

SASKATCHEWAN LAND SURVEYOR

Dated at Saskatoon in the Province of Saskatchewan on June 29th, 2023.

Mathieu M. Bourgeois, S.L.S.

1	Revise Parcel 'C' north boundary	TP - MB	Jun. 29, 2023
0	Issued	DN - TP - JR	May 31, 2023
REV.	REVISION	INITIALS	DATE

Plan of Proposed
SUBDIVISION
of all of
Parcel A, Plan 101678351
and Part of
N.W.1/4 Section 2
Twp.39 - Rge.6 - W.3Mer.
R.M. of Corman Park No. 344, Saskatchewan
Mathieu M. Bourgeois, S.L.S.
Scale 1:5000

GeoVerra Inc.
Toll Free: 1-800-465-6233
www.geoverra.com

Project No.: 23-01753 Client File No.:

File: 23-01753-001-Psub_R1

Report Date
1/11/2024 1:29 PM

Proposed

Dalmeny
Accounts for Approval
As of 1/11/2024
Batch: 2023-00064 to 2024-00002

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
18942	12/31/2023	M.E.P.P. DEC 2023	DECEMBER MEPP PAYMENT	13,104.04	13,104.04
18943	12/31/2023	Minister of Finance DEC 2023	DECEMBER SCHOOL TAXES	38,223.68	38,223.68
18944	12/31/2023	Sask Water SW084397	BULK WATER-NOVEMBER	40,224.74	40,224.74
18945	12/31/2023	SaskEnergy Corp. DEC 2023	DECEMBER SASKPOWER/ENERGY PI	23,383.19	23,383.19
18946	12/31/2023	SaskTel CMR 453	SASKTEL PMT	2,240.39	2,240.39
18947	1/15/2024	Access Communications DEC 2023	ARENA CABLE	47.63	47.63
18948	1/15/2024	Accu-Sharp Tooling LTD 5206/5293	ARENA-ZAMBONI ICE KNIFE	173.16	173.16
18949	1/15/2024	AMSC Insurance Services Ltd JAN 2024	GROUP INSURANCE PMT	10,611.61	10,611.61
18950	1/15/2024	Anna Zoller 16	FOOD VOUCHER	50.00	50.00
18951	1/15/2024	Aon Reed Stenhouse Inc. 2024	2024 INSURANCE PREMIUM	172,855.42	172,855.42
18952	1/15/2024	Bell Mobility Inc. JAN 2024	AERATION BUILDING AUTODIALER	75.81	75.81
18953	1/15/2024	Beverley J. Dovell 85	FOOD VOUCHER/BANK MILEAGE	167.60	167.60
18954	1/15/2024	Brad Dyck 12	FOOD VOUCHER	100.00	100.00
18955	1/15/2024	Cam Abbott 1	FIRE-4TH QUARTER FIRE PAY	110.00	110.00
18956	1/15/2024	Canadian National Railways 91719735	SIGNAL MAINTENANCE	1,096.50	1,096.50
18957	1/15/2024	Canadian Tarpaulin 109446	FIRE WASH BAY-CURTAIN/TRACK	7,826.79	7,826.79
18958	1/15/2024	Catterall & Wright 23-494	WATER PLANT ASSISTANCE	374.85	374.85
18959	1/15/2024	City of Saskatoon 10501800001763	MACKENZIE TUNIC	1,164.95	1,164.95
18960	1/15/2024	Clark's Supply & Service IN436354/436249	HOTSY OIL/ARENA LIGHTS LIFT	494.70	494.70
18961	1/15/2024	Construction Fasteners & Tools 357107	PW-ROTARY HAMMER DRILL	288.60	288.60

Report Date
1/11/2024 1:29 PM

Proposed-

Dalmeny
Accounts for Approval
As of 1/11/2024
Batch: 2023-00064 to 2024-00002

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
18962	1/15/2024	Courtesy Plumbing and Heating 40316-1	JJ PLUMBING -REPAIR	995.50	995.50
18963	1/15/2024	Creative Door Services LTD S134510	FIRE-WASH BAY CURTAIN INSTAL	3,418.80	3,418.80
18964	1/15/2024	Dalmeny Minor Hockey 38	2023 ARENA SIGN REVENUE	500.00	500.00
18965	1/15/2024	Dalmeny PeeWee Sabres 1	LOCAL ICE OVERPMT	79.45	79.45
18966	1/15/2024	Dave Fraser 3	REFUND TAX/UTILITY OVERPMT	3,773.22	3,773.22
18967	1/15/2024	Donald Berrecloth 2	FOOD VOUCHER	100.00	100.00
18968	1/15/2024	Ed Bonin 45	2022/23 FOOD VOUCHER	150.00	150.00
18969	1/15/2024	Entandem 391945	2024 JJ MUSIC LICENCE	247.25	247.25
18970	1/15/2024	Everguard Fire Safety 45312...	TOWN ANNUAL EXTINGUISHER INSPE	1,871.12	1,871.12
18971	1/15/2024	Eyewitness Security Systems 3178/3177	POLICE-INSTAL E-TICKET PRINTER	405.15	405.15
18972	1/15/2024	Federation of Canadian 38835-Q4N1P8	MEMBERSHIP FEE-2024	636.35	636.35
18973	1/15/2024	First Filter Service 307204	WATER PUMPHOUSE SUPPLY	85.33	85.33
18974	1/15/2024	Flaman Fitness S0188714	FIRE-TREADMILL EQUIPMENT	4,614.75	4,614.75
18975	1/15/2024	Heidelberg Materials Canada 6877137	PW-SALTED SAND	640.58	640.58
18976	1/15/2024	Jay's Transportation Group LTD S24790415	LIFT-AIR FLOW SENSOR SHIP	141.39	141.39
18977	1/15/2024	Jayson Hollingshead 10	FOOD VOUCHER	100.00	100.00
18978	1/15/2024	Jensen Stromberg 0077	INTERIM AUDIT-2023	2,220.00	2,220.00
18979	1/15/2024	Jenson Publishing 71666/71513	CHRISTMAS GREETING AD	100.28	100.28
18980	1/15/2024	Jim Weninger 117	MEAL/MILEAGE/VOUCHERS	192.20	192.20
18981	1/15/2024	Jodi Berrecloth 7	FOOD VOUCHER/5 YEAR AWARD	150.00	150.00
18982	1/15/2024	Jon Kroeker 22	FOOD VOUCHER/MOVEMBER	75.00	75.00
18983	1/15/2024	Karen Roberts			

Proposed

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		38	ARENA BOOTH SUPPLIES	857.84	857.84
18984	1/15/2024	Kelly Janzen			
		69	BANKING MILEAGE	40.56	40.56
18985	1/15/2024	Lacy Boisvert			
		35	2023 FOOD VOUCHER	50.00	50.00
18986	1/15/2024	Laurelea Trayhorne			
		12	LGA COURSE/PDA/VOUCHER/5YR	1,737.76	1,737.76
18987	1/15/2024	Linde Canada Inc.			
		40213770	PW-CYL LEASE-ANNUAL	376.85	376.85
18988	1/15/2024	Loblaws Inc.			
		9545/3058/5084	ARENA BOOTH SUPPLIES	1,111.52	
		707287198	ARENA BOOTH SUPPLIES	1,002.13	2,113.65
18989	1/15/2024	Loraas Disposal Services			
		DEC 2023	DEC GARBAGE/RECYCLE PICKUP	15,992.94	15,992.94
18990	1/15/2024	Luther College University			
		5672/5667	POLICE TRAINING MEALS	808.36	808.36
18991	1/15/2024	Mackenzie Clare			
		2	POLICE PDA/TRAINING FOOD/VOUCH	835.00	
		3	2024 BOOT ALLOWANCE	500.00	1,335.00
18992	1/15/2024	Martensville Bldg.&Home Supply			
		974596/974595	PW-SHOP SUPPLIES	39.93	39.93
18993	1/15/2024	Mathew Halcro			
		35	2023 FOOD VOUCHER	100.00	100.00
18994	1/15/2024	Matt Bradley			
		92	FOOD VOUCHER	50.00	50.00
18995	1/15/2024	Millsap Fuel Distributors Ltd.			
		211750	PW-SHOP OIL SUPPLY	273.14	273.14
18996	1/15/2024	Minister of Finance			
		7823243/23243	FIRE/POLICE LICENSE	2,267.73	2,267.73
18997	1/15/2024	Motion Canada			
		SK01-0000392973	BOBCAT SUPPLIES	778.81	778.81
18998	1/15/2024	Nor-Tec Linen Services			
		RI-899568	ARENA/POLICE/OFFICE MATS	131.84	131.84
18999	1/15/2024	Oliver Perkins			
		1	STAFF-FOOD VOUCHER	100.00	100.00
19000	1/15/2024	Pacific Fresh Fish			
		677723/678888	ARENA BOOTH SUPPLIES	491.45	491.45
19001	1/15/2024	Park N Play Design Co.			
		072423	REPLACE-PARK SAUCER SEAT	6,002.23	6,002.23
19002	1/15/2024	Petty Cash			
		216	PETTY CASH	303.27	303.27
19003	1/15/2024	Pitney Works			
		142	OFFICE POSTAGE	630.00	630.00

Report Date
1/11/2024 1:29 PM

Proposed-

Dalmeny
Accounts for Approval
As of 1/11/2024
Batch: 2023-00064 to 2024-00002

Page 4

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
19004	1/15/2024	Precision Asphalt 23169	ASPHALT REPAIRS	5,863.28	5,863.28
19005	1/15/2024	Princess Auto 5053895/5042546	PW-SHOP SUPPLIES/TOOLS	191.96	191.96
19006	1/15/2024	Pumps & Pressure Inc. IN772934	FIRE-WASH BAY REEL	721.50	721.50
19007	1/15/2024	RA Auto Repair LTD 43157	POLICE-CAR CONTROL ARM REPLACI	128.00	128.00
19008	1/15/2024	Reed Security 1652946	SECURITY CAMERAS	550.64	550.64
19009	1/15/2024	Regent Signs 29375/30067	SIGN CORRIDOR/VEHICLE SIGNS	1,695.75	1,695.75
19010	1/15/2024	Ricoh Canada Inc. 85	OFFICE/FIRE/POLICE SUPPORT	887.62	887.62
19011	1/15/2024	Russell Hendrix Foodservice Eq 954899	ARENA BOOTH SUPPLY	8.98	8.98
19012	1/15/2024	S.U.M.A. 101996 102715	2024 MEMBERSHIP FEES WATER SAMPLE POSTAGE	2,509.04 458.52	2,967.56
19013	1/15/2024	Sask Research Council 9927/158/539/66	WATER LAB TESTING	143.84	143.84
19014	1/15/2024	Sask Water SW084802	BULK WATER DECEMBER	40,553.80	40,553.80
19015	1/15/2024	Sask. Assoc. of Chiefs 2023-52	2023/24 SACP EXECUTIVE	700.00	700.00
19016	1/15/2024	Saskatoon CO-OP 678	PW/POLICE/REC FUEL	1,856.85	1,856.85
19017	1/15/2024	Saskatoon Mustangs 2	ICE RENTAL REFUND	205.00	205.00
19018	1/15/2024	SaskTel CMR 454	SASKTEL PMT	1,914.72	1,914.72
19019	1/15/2024	Saskvalley Refrigeration Inc. 2824	CONCESSION FREEZER REPAIR	715.95	715.95
19020	1/15/2024	Scott Rowe 59 60	MILEAGE TO RECRUIT GRAD 2024 BOOT ALLOWANCE/VOUCHER	238.56 600.00	838.56
19021	1/15/2024	Scott Burant 1	POLICE COMMISSION-5 YEAR RECOG	50.00	50.00
19022	1/15/2024	Scott Splawinski 13 14	2023 PDA-SECOND PMT BOOT ALLOWANCE/FOOD VOUCHER	250.00 550.00	800.00
19023	1/15/2024	Sheila Honeker 3	FOOD VOUCHER	100.00	100.00

Report Date
1/11/2024 1:29 PM

Proposed

Dalmeny
Accounts for Approval
As of 1/11/2024
Batch: 2023-00064 to 2024-00002

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
19024	1/15/2024	Surge Ahead Electrical			
		700	ARENA LIGHT REPLACE	166.50	
		701	FIRE STORAGE-WASHING MACHINE	715.95	882.45
19025	1/15/2024	SVP Envoyer paiement a			
		6915221	NEPTUNE 360 SOFTWARE 2024	3,486.71	3,486.71
19026	1/15/2024	Swish-Kemsol			
		513/14/03/84/..	ARENA/JJ/OFFICE JANITORIAL	2,745.74	2,745.74
19027	1/15/2024	Tai Bolld			
		4	ATAP MILEAGE- 262KMS	136.24	136.24
19028	1/15/2024	Thomas Baxter			
		35	SANTA PARADE/OFFICE SUPPLY	282.34	282.34
19029	1/15/2024	Tom Moody			
		47	FIRE- SERVICE AWARD	150.00	150.00
19030	1/15/2024	Town of Diamond Valley			
		1	TAX PMT MADE IN ERROR	1,594.80	1,594.80
19031	1/15/2024	Trans-Care Rescue			
		2001/1956	FIRE-WILDLAND HELMETS/SCBA	1,105.01	1,105.01
19032	1/15/2024	Tyler Dorner			
		14	2024 PDA/2023 FOOD VOUCHER	300.00	300.00
19033	1/15/2024	ULINE Canada Corp			
		13414210	JJ/ARENA-OUTSIDE ASH TRAYS	417.76	417.76
19034	1/15/2024	Wheatland Regional Library			
		5147	1/2- 2024 LIBRARY LEVY	7,528.18	7,528.18
19035	1/15/2024	Zak's Home Hardware			
		338/269/294/237	PW/REC SUPPLIES	111.62	111.62
				Total for AP:	447,226.25

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	c Type	Amount
Berrecloth, Donald	C	668.45
Bolid, Tai	C	1127.57
Bonin, Ed	C	1510.31
Brabant, Addison	C	61.90
Braun, Mattaya	C	444.27
Clare, Mackenzie	C	1287.85
Dorner, Tyler	C	1588.37
Dovell, Beverley	C	358.06
Dyck, Bradley	C	1712.23
Furi, Bonnie	C	346.61
Halcro, Mathew	C	1482.62
Hollingshead, Jayson	C	1722.40
Hollingshead, Evian	C	247.63
Honeker, Sheila	C	287.89
Janzen, Kelly	C	1406.03
Janzen, Ayden	C	502.54
Johnson, Jeffrey	C	1971.06
Keet, Cindy	C	1069.68
Meyers, Morgan	C	557.16
Perkins, Oliver	C	407.40
Roberts, Karen	C	851.42
Rowe, Scott	C	2338.14
Ruedger, Olivia	C	200.29
Splawinski, Scott	C	2142.92
Trayhorne, Laurelea	C	811.46
Van Meter, Christine	C	1893.08
Van-Vuuren, Micaella	C	251.27
Weninger, Jim	C	2969.50
Wiebe, Morgan	C	229.42
Wiebe, Brooklyn	C	473.41

30,920.94

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	Ac	pe	Amount
<u>Berrecloth, Colleen</u>			491.01
<u>Berrecloth, Donald</u>			574.46
<u>Bolld, Tai</u>			1046.74
<u>Bonin, Ed</u>			1510.31
<u>Braun, Mattaya</u>			163.87
<u>Clare, Mackenzie</u>			1287.85
<u>Dorner, Tyler</u>			1629.83
<u>Dovell, Beverley</u>			463.79
<u>Dyck, Bradley</u>			1726.30
<u>Furi, Bonnie</u>			400.85
<u>Halcro, Mathew</u>			1482.62
<u>Hollingshead, Jayson</u>			1737.55
<u>Hollingshead, Evian</u>			211.21
<u>Honeker, Sheila</u>			225.91
<u>Janzen, Kelly</u>			1420.18
<u>Janzen, Ayden</u>			196.64
<u>Janzen, Jaryn</u>			306.28
<u>Johnson, Jeffrey</u>			1971.06
<u>Keet, Cindy</u>			599.70
<u>Meyers, Morgan</u>			131.10
<u>Perkins, Oliver</u>			180.26
<u>Roberts, Karen</u>			175.85
<u>Rowe, Scott</u>			2338.14
<u>Splawinski, Scott</u>			2726.31
<u>Trayhorne, Laurelea</u>			811.46
<u>Van Meter, Christine</u>			1893.08
<u>Van-Vuuren, Micaella</u>			258.56
<u>Weninger, Jim</u>			2969.50
<u>Wiebe, Morgan</u>			360.52
<u>Wiebe, Brooklyn</u>			174.79

29,465.73

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	A	ype	Amount
<u>Berrecloth, Donald</u>			718.71
<u>Bolld, Tai</u>			1161.91
<u>Bonin, Ed</u>			1524.92
<u>Braun, Mattaya</u>			172.39
<u>Clare, Mackenzie</u>			1380.79
<u>Dorner, Tyler</u>			1647.71
<u>Dovell, Beverley</u>			484.77
<u>Dyck, Bradley</u>			1557.35
<u>Furi, Bonnie</u>			471.33
<u>Halcro, Mathew</u>			1459.33
<u>Hollingshead, Jayson</u>			1697.01
<u>Hollingshead, Evian</u>			121.95
<u>Honeker, Sheila</u>			265.48
<u>Janzen, Kelly</u>			1360.81
<u>Janzen, Ayden</u>			162.01
<u>Johnson, Jeffrey</u>			2025.65
<u>Keet, Cindy</u>			750.28
<u>Meyers, Morgan</u>			159.08
<u>Perkins, Oliver</u>			333.26
<u>Roberts, Karen</u>			334.77
<u>Rowe, Scott</u>			2057.35
<u>Splawinski, Scott</u>			1843.91
<u>Trayhome, Laurelea</u>			922.29
<u>Van Meter, Christine</u>			1668.79
<u>Van-Vuuren, Micaella</u>			154.18
<u>Weninger, Jim</u>			2629.27
<u>Wiebe, Morgan</u>			251.74
<u>Wiebe, Brooklyn</u>			123.77

27,440.81

October MasterCard

- 510-410-160 - Office/Staff Event Meals - (3.98) 138.04
510-410-140 - Office Supplies - (1.92) 60.48
585-430-110 - Lift #1 - First Aid Kit - 51.65 + 101.75 - tagout/lockout
585-430-115 - Lift #2 - First Aid Kit - 51.65 + 101.75 - tagout/lockout
585-430-130 - Lagoon First Aid Kit - 51.65 + 101.75 - tagout/lockout
580-430-130 - Water Treatment Plant First Aid Kit - (9.76) 51.69 + (24.00) 101.75 - tagout
510-410-170 - Ricks Welcome back cake - (1.90) 41.38
510-410-160 - Christmas Party Supply - (3.20) 67.82
570-410-100 - Mat Computer Program - 31.07
510-410-100 - Christmas Party liquor licence - 40.00
530-410-130 - Lockout-tagout - Shop - 101.75
530-410-100 - PW Shop Tools - 19.94
530-410-120 - PW Shop Supplies - (62.78) 1323.94
530-420-103 - Grader Supply - (2.49) 52.79
530-250-100 - PW Training Supply - 39.21
530-290-119 - GMC #2 - Wipers/Signal Switch Replace - (20.39) 432.31
570-435-172 - Spray; Play Building Supply - (11.00) 21.20
570-400-150 - JG Supply Return - (-1.35) - 28.61 CR
570-422-120 - Outdoor Arena Supply - (1.85) 39.20
570-450-146 - Arena Building Supplies - (31.24) 662.01
570-420-180 - Christmas Carnival Rental Deposit - 150.00
570-410-100 - Matr Computer Programs - 116.54
570-450-141 - Arena Booth Supplies - (14.28) 579.19
570-450-146 - Arena Building Supply - (19.29) 408.78
520-420-100 - Police Office Supplies - (22.15) 391.86
520-410-100 - Police Postage - (1.12) 22.51
520-600-120 - Police - Capital Locker Supply - (7.50) 158.99 GST: 231.58
520-465-100 - Police - Public Relation Supply - (4.08) 134.98

= 5850.60

November MasterCard

- 510-440-120 - Library Grant Supplies - (14.18) 283.60
- 510-410-145 - Office Cleaning Supplies - (8.92) 189.03
- 510-410-100 - Mats Computer Program - 33.29
- 510-410-100 - Christmas Celebration - Staff/Council - (42.16) 1379.71
- 510-410-170 - Trophy Engraving - (.75) 15.90
- 520-230-100 - Tai ATAP Class 1 - (58.00) 1160.00
- 530-410-100 - PW Shop tools - trolling Motor/Helmet - (21.21) 449.81
- 530-410-120 - Shop Supplies - 12.98
- 530-410-120 - Town Shop First Aid Kit - (5.50) 109.95
- 510-410-100 - Christmas Supplies - 100.00
- 510-450-146 - Arena Building Supplies - (5.86) 117.22
- 510-450-146 - Arena Change table/Supplies - (9.05) 338.30
- 510-270-100 - Outdoor Bink lights - (16.48) 349.45
- 510-435-177 - Rec tools - (12.35) 261.73
- 510-430-120 - Curling Bink Supply - (1.30) 27.54
- 510-435-170 - Red Barn Supply - (1.00) 21.19
- 510-420-120 - Christmas Carnival Supplies/Activities - (37.44) 762.38
- 510-430-176 - Battery - Rec Chevy - (9.25) 194.99
- 510-410-100 - Mats Computer Program - 28.85
- 520-410-100 - Town Christmas Decorations - (27.45) 581.80
- 510-450-141 - Arena Bath Supplies - (39.36) 1832.28
- 520-465-110 - S&I Grant Expense - 1400.00
- 520-420-100 - Police Office Supplies - (4.95) 101.57

GST- 315.21

\$ 10,059.78

December MasterCard

- 520-440-100 - Police Small tools/Equip - (17.69) 391.42
- 520-420-100 - Police - Office Supply - (14.72) 294.37
- 570-450-141 - Arena Booth Supplies - (12.61) 665.12
- 525-600-140 - Shipping for Wash Bay Curtains - 87.36
- 530-290-119 - GMC #1 Repair - (24.08) 510.83
- 530-250-100 - PW - Meals - (2.06) 50.43
- 530-480-100 - Hotsy Oil - 31.49
- 530-410-100 - PW - Tools - (10.03) 167.99
- 530-410-130 - PW - Safety Supply - 13.21
- 530-410-120 - PW - Shop Supplies : (3.18) 84.08
- 570-435-177 - Rec tools - (6.05) 128.16
- 570-400-150 - GG Supply - (8.95) 189.74
- 570-410-100 - Mat Computer Program - 28.85
- 570-450-146 - Arena - Scrubber Brush replace - (11.13) 222.69
- 510-410-160 - Office Meal - 100.00
- 510-280-100 - Postage Machine lease - (11.64) 246.80
- 510-240-100 - 2024 - Paymate (24.00) 480.00 - put into 2024
- 520-420-100 - Police - Office Supplies - (1.64) 34.82
- 510-410-140 - Office Supply - 3.44
- 525-430-135 - Fire - Hall 2 - Wet floor Sign - (5.40) 57.40
- 530-410-120 - PW - " " - 57.40
- 570-410-100 - Mat Computer Program - 33.29
- 570-450-146 - Arena Building Supply - (4.08) 81.68

GST - 157.26

= 4,117.83

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	Amount
<u>Baxter, Thomas</u>	1686.28
<u>Bell, Alicia</u>	34.58
<u>Donegan, Jason</u>	484.29
<u>Eckes, Chad</u>	615.78
<u>Fire Association, Dalmeny</u>	504.58
<u>Hyland, Brian</u>	805.34
<u>Hyland, Nikki</u>	714.23
<u>Hyland, Mykenzie</u>	342.57
<u>Janzen, Jayce</u>	175.20
<u>King, Devin</u>	610.59
<u>Klassen, Darlene</u>	381.69
<u>Klassen, Connie</u>	688.93
<u>Klassen, Wade</u>	452.36
<u>Moody, Thomas</u>	2859.59
<u>Olynick, Braden</u>	120.38
<u>Paul, Keelan</u>	5.00
<u>Scheller, Carson</u>	221.78
<u>Shand, Frank</u>	33.15
<u>Vodden, Patrick</u>	1743.88

12,480.80

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	Amount
<u>Baxter, Thomas</u>	270.98
<u>Bell, Alicia</u>	270.98
<u>Boisvert, Lacy</u>	324.39
<u>Bradley, Matt</u>	334.39
<u>Bueckert, Greg</u>	334.39
<u>Desnoyers, Eric</u>	334.39
<u>Klassen, Wade</u>	104.00
<u>Kroeker, Jonathan</u>	730.73
<u>Slack, Edward</u>	334.39
<u>Zoller, Anna-Marie</u>	334.39

3,373.03

Bank Reconciliation For the Month of December, 2023

Bank Reconciliation - General Account

Bank Balance Beginning of Month (As per our Records)		\$2,720,255.26
Add: Deposits		\$423,618.25
JE's	136 \$11,522.27	\$12,303.81
	133 \$781.54	
		<u>\$3,156,177.32</u>
	\$12,303.81	
Less: Total Payments as per Cash Book - includes School Cheque		\$220,748.33
Total Payroll		\$63,759.70
	129 \$ 2,142.15	
	130 \$ 1,032.64	
	131 \$ 168.55	
	135 \$ 3,225.28	\$38,717.00
	Mastercard Pmt \$ 10,059.78	
	Revenue Canada Pmt \$ 22,088.60	
	Total- \$ 38,717.00	
Sub-Total		<u>\$323,225.03</u>
Adjustment		
Balance End of Month		<u>\$2,832,952.29</u>
 Bank Statement Balance End of Month		 \$2,865,463.11
Add: Outstanding Deposits (In Transit)		\$90,406.04
Adjustments		\$26.99
Sub-Total		<u>\$2,955,896.14</u>
Less: Outstanding Cheques (Per List)		\$ 122,943.85
	Revenue Canada Pmt	
Sub-Total		<u>\$122,943.85</u>
Balance End of Month Reconciled		<u>\$2,832,952.29</u>

Urban Files

Operating Revenues & Expenditures by Comp. Elem.

Report Date
2024-01-12 12:30 PM

As of December 31, 2023

	Year to Date	Annual Budget	Budget Remaining	Current Month
OPERATING REVENUES				
Taxation				
General Municipal Tax Levy				
410-110-100 - General Municipal Levy	1,908,766.47	1,908,767.00	(0.53)	
410-120-100 - Abatements and Adjustments	(2,250.00)	(2,250.00)		
Net Municipal Taxes	1,906,516.47	1,906,517.00	(0.53)	0.00
410-200-100 - Potash Tax Share	33,547.07	42,604.00	(9,056.93)	
410-400-210 - Penalty on Mun Taxes Arrears - Property	31,811.29	21,000.00	10,811.29	4,967.39
410-500-100 - Local Impr Levy - Reconstruction	9,341.20	9,342.00	(0.80)	
450-110-100 - Unconditional - Revenue Sharing	428,696.00	428,511.00	185.00	107,174.00
450-500-100 - GIL - Federal-Can. Post	2,534.20	2,459.00	75.20	
450-650-100 - GIL - Prov - Sask Tel	4,287.37	4,165.00	122.37	4,287.37
450-800-100 - GIL - Other - SPC Surcharge	79,386.53	68,000.00	11,386.53	12,676.22
450-800-200 - GIL -Other -SaskEnergy Surcharge	43,533.17	32,000.00	11,533.17	8,116.38
480-170-100 - Housing Authority Surplus	1,004.28	600.00	404.28	
Total Taxation:	2,540,657.58	2,515,198.00	25,459.58	137,221.36

Fees & Charges

420-200-500 - F&C - HANDI-VAN Fees	1,278.05	600.00	678.05	148.65
420-300-100 - F&C - Rentals - Land Lease	2,700.00	2,700.00		
420-300-200 - F&C - Sign Corridor Fees	871.42	900.00	(28.58)	
420-400-110 - F&C - Policing Fees - Fines	9,889.75	8,500.00	1,389.75	152.48
420-400-120 - F&C - Police - Program Grants	6,237.04		6,237.04	(262.96)
420-400-300 - F&C - Fire Fees	25,634.70	52,000.00	(26,365.30)	8,303.92
420-400-350 - F&C-Fire/EMS - Fundraising	1,878.00	2,500.00	(622.00)	
420-400-400 - F&C - Fire Training	2,400.00		2,400.00	2,400.00
420-500-151 - ICE RENTAL REVENUE. - Local	55,384.07	75,000.00	(19,615.93)	8,071.03
420-500-152 - ARENA-KITCHEN REVENUE	97,365.21	65,000.00	32,365.21	15,877.07
420-500-153 - ARENA - Off-Season Rental Fees	1,619.04	2,361.00	(741.96)	
420-500-154 - ARENA - Sign Advertising	11,500.00	12,500.00	(1,000.00)	
420-500-155 - ICE RENTAL REVENUE - Non-Local	61,140.55	55,000.00	6,140.55	12,658.32
420-500-156 - ARENA -Ball Hockey	4,654.29	4,200.00	454.29	
420-500-157 - ARENA- Rink Board Advertise	(1,250.00)		(1,250.00)	(1,250.00)
420-500-700 - F&C - Track - High School	1,500.00	1,500.00		
420-500-900 - R&C - Rec Fees - Parks/Playgrounds-CENT	3,160.00	1,700.00	1,460.00	
420-520-600 - P & R - Programs - Garage Sale	659.00	100.00	559.00	
420-520-700 - R&C - Rec -Dalmeny Days Fees	8,497.85	8,000.00	497.85	
420-500-200 - F&C - Rec. Fees - Curling Rink	2,600.00	2,500.00	100.00	2,600.00
420-530-100 - LIBRARY - Fees/-Donations	797.00	500.00	297.00	
420-530-200 - R&C - JJ LOEWEN Hall Fees	24,019.80	8,000.00	16,019.80	126.19
420-700-200 - F&C - Licenses - Business	7,100.00	7,500.00	(400.00)	100.00
420-700-210 - F&C - Licenses - Dogs	1,208.00	1,225.00	(17.00)	45.00
420-710-100 - F&C -Building Permits	1,435.90	17,000.00	(15,564.10)	175.00
420-710-200 - F&C-Development Permits	700.00	1,500.00	(800.00)	
420-710-300 - F&C - Overweight Vehicle Permits	2,400.00		2,400.00	
420-800-100 - F&C - Tax Certificate	480.00	500.00	(20.00)	25.00
420-800-160 - F&C-Building Info. Abstracts	1,125.00	650.00	475.00	150.00
420-800-200 - F&C - General Office Services Provided	173.25	250.00	(76.75)	5.00

Urban Files

Report Date
2024-01-12 12:30 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December 31, 2023

	Year to Date	Annual Budget	Budget Remaining	Current Month
420-850-110 - F&C - Sewer Line Cleaning	833.78		833.78	304.43
420-850-120 - F&C - Waste Collection Fees	195,029.58	190,000.00	5,029.58	32,359.34
420-850-130 - F&C - Sale of Scrap Metal	686.34	2,000.00	(1,313.66)	
Total Fees & Charges:	533,707.62	524,186.00	9,521.62	81,988.47
Utilities				
440-110-100 - Water - Water Sales	716,894.02	644,040.00	72,854.02	103,618.24
440-130-100 - Water - BULK Sales	46,856.53	44,050.00	2,806.53	3,744.38
440-140-100 - Water-Turn off/Connection fee	865.00	750.00	115.00	35.00
440-160-400 - Water - Arrears Charges	9,123.43	10,150.00	(1,026.57)	902.33
440-220-100 - Sewer - Flat Rate Rev	539,280.44	528,000.00	11,280.44	87,217.03
440-240-100 - Sewer - Connection Fees	50.00	200.00	(150.00)	
Total Utilities:	1,313,069.42	1,227,190.00	85,879.42	195,516.98
Grants				
Grants				
450-140-100 - Unconditional - GAS TAX REBATE	123,072.40	117,172.00	5,900.40	
450-230-100 - Conditional - Federal - Student Emp	1,820.00	1,654.00	166.00	
450-300-030 - Cond. Prov-ICIP Grant-Water Pumphouse Re	64,104.00		64,104.00	
450-315-200 - Conditional - Prov - SPRA- DDCC	5,000.00	5,000.00		
450-340-100 - Conditional - Prov - Transit Disabled	345.00	285.00	60.00	
450-350-115 - Cond - MHI - Hwy 305 Culvert Maintenance	500.00		500.00	
450-355-100 - Cond-Other-MMSW Recycling Prog Grant	24,978.54	25,835.00	(856.46)	8,326.18
450-360-100 - Cond-Prov-Sask Parks & Rec-Dalmeny Days		500.00	(500.00)	
450-400-050 - Conditional - Local - LIBRARY-Wheatland	6,464.13	6,232.00	232.13	
480-130-100 - Comm. Grant/Corman Park	22,703.50	21,286.00	1,417.50	2,706.50
450-440-205 - Conditional- local RM Fire Truck Grant	80,000.00	80,000.00		
Total Grants:	328,987.57	257,964.00	71,023.57	11,032.68
Total Grants:	328,987.57	257,964.00	71,023.57	11,032.68
Other Revenue				
480-150-100 - Donations - Misc.	26.50	750.00	(723.50)	(73.50)
480-155-100 - Donations - Fire Dept	3,597.02		3,597.02	(1,900.00)
480-165-100 - Donations - Spray Park	5,150.00	10,000.00	(4,850.00)	
480-900-900 - MISC. HOLDING ACCOUNT	7,552.78		7,552.78	5,657.98
Total Other Revenue:	16,326.30	10,750.00	5,576.30	3,684.48
Capital Asset Sales-Gain (Loss)				
460-120-200 - CA - Sale of Equipment	22,935.65		22,935.65	
Total Capital Asset Sales-Gain (Loss):	22,935.65	0.00	22,935.65	0.00
Investment Income & Commissions				
470-100-100 - Interest Revenue	108,802.80	75,000.00	33,802.80	13,401.09

Urban Files

Operating Revenues & Expenditures by Comp. Elem.

Report Date
2024-01-12 12:30 PM

As of December 31, 2023

	Year to Date	Annual Budget	Budget Remaining	Current Month
470-120-100 - Dividends Revenue	63,852.83	750.00	63,102.83	14,460.77
Total Investment Income & Commissions:	172,655.63	75,750.00	96,905.63	27,861.86
TOTAL OPERATING REVENUES:	4,928,339.77	4,611,038.00	317,301.77	457,305.83

OPERATING EXPENDITURES

General Government Services

Wages/Salaries/Benefits

510-110-230 - GG - Salaries - Admin.-Jim	96,845.84	95,109.00	(1,736.84)	(15,066.34)
510-110-330 - GG - Salaries - Asst-Bev	6,110.58	4,992.00	(1,118.58)	(3,158.52)
510-110-340 - GG-Salaries-Sec-Laurelea	22,078.07	19,790.00	(2,288.07)	(14,104.02)
510-110-350 - GG Salaries - Kelly	37,420.66	36,281.00	(1,139.66)	(20,149.58)
510-130-230 - GG - Benefits - Jim	18,483.51	18,762.00	278.49	(2,829.12)
510-130-231 - GG- Jim Phone Allowance	880.00	960.00	80.00	80.00
510-130-234 - GG - Worker Compensation Fees-ALL				(17,212.99)
510-130-330 - GG - Benefits - Marlys	104.52		(104.52)	104.52
510-130-340 - GG - Benefits - Laurelea	6,460.31	6,460.00	(0.31)	(3,120.13)
510-130-350 - GG - Benefits -Kelly	9,807.47	9,468.00	(339.47)	(3,856.37)
510-140-330 - GG - Benefits - Bev	509.02	805.00	295.98	(240.48)
Total Wages/Salaries/Benefits:	198,699.98	192,627.00	(6,072.98)	(79,553.03)

Council Remuneration

510-110-110 - GG - Council - Per Diem - All	33,946.84	32,410.00	(1,536.84)	2,808.07
510-120-110 - GG - Council - Payroll Benefits	4,157.73	4,700.00	542.27	3,391.68
510-210-120 - GG - Council -TRAVEL Meetings	8,242.49	7,500.00	(742.49)	
Total Council Remuneration:	46,347.06	44,610.00	(1,737.06)	6,199.75

Contract Assessment

510-200-150 - GG - Cont. - Assessment - SAMA	19,537.00	19,537.00		
510-200-160 - GG-Assessment Costs	3,324.02	272.00	(3,052.02)	
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(772.58)		772.58	
Total Contract Assessment:	22,088.44	19,809.00	(2,279.44)	0.00

Other Contract Services

510-200-110 - GG - Cont. - Legal	4,206.68	8,000.00	3,793.32	
510-200-130 - GG - Cont. - Audit/Accounting	12,084.00	12,000.00	(84.00)	
510-200-140 - GG - Cont. - Appraisal Contract	4,064.91	7,200.00	3,135.09	
510-200-170 - GG - Advertising	2,060.33	2,000.00	(60.33)	110.00
510-200-180 - GS-Cont.Maint.-Website	9,680.13	8,930.00	(750.13)	
510-220-100 - GG - Cont-Office Caretaking -Jaryn	3,751.56	3,752.00	0.44	312.63
510-210-160 - GG - OFFICE-Travel, Meals	757.35	3,000.00	2,242.65	64.41
510-210-170 - GG -Office - Training/Education	2,805.68	2,400.00	(405.68)	941.60
510-230-100 - GG - Cont. - Insurance - General & Bond	13,413.60	13,114.00	(299.60)	
510-240-100 - GG - Cont. - Memberships & Subscriptions	10,219.76	9,350.00	(869.76)	522.40
510-280-100 - GG - Cont. - Service Agreements	11,042.64	14,850.00	3,807.36	511.34
510-130-235 - GG-Benefits -Office Clean-Jaryn	434.95	476.00	41.05	61.29

Urban Files

Report Date
2024-01-12 12:30 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December 31, 2023

	Year to Date	Annual Budget	Budget Remaining	Current Month
510-270-100 - GG - Cont. - Maint-office-new	12,407.54	9,500.00	(2,907.54)	932.81
Total Other Contract Services:	86,929.13	94,572.00	7,642.87	3,456.48
Utilities				
510-300-110 - GG - Utility - Heat	1,918.97	1,200.00	(718.97)	248.76
510-300-120 - GG - Utility - Power	5,179.89	3,200.00	(1,979.89)	355.08
510-300-140 - GG - Utility - Telephone	6,094.49	6,925.00	830.51	491.31
Total Utilities:	13,193.35	11,325.00	(1,868.35)	1,095.15
Materials/Supplies				
510-410-140 - GG - Office Supplies/Stationery	4,677.27	5,000.00	322.73	327.07
510-410-145 - GG - Cleaning Supplies - Office	1,559.86	1,100.00	(459.86)	762.56
510-410-160 - GG - Christmas Celebrations/other	5,858.82	3,400.00	(2,458.82)	2,781.77
510-410-170 - GG- Special Events	1,357.42	1,000.00	(357.42)	140.90
510-400-110 - GG - Postage	6,400.00	5,000.00	(1,400.00)	800.00
510-490-100 - GG - Maint. - Repairs/Maint-		2,000.00	2,000.00	
510-490-120 - GG - Maint. - CAN. LIN/Repairs	469.54	440.00	(29.54)	35.58
Total Materials/Supplies:	20,322.91	17,940.00	(2,382.91)	4,847.88
Debt Service				
510-290-100 - GG - Bank Charges	16,939.27	16,000.00	(939.27)	1,514.26
Total Debt Service:	16,939.27	16,000.00	(939.27)	1,514.26
Total General Government Services:	404,520.14	396,883.00	(7,637.14)	(62,439.51)

Protective Services

Police Protective Services

Wages/Salaries/Benefits

520-110-120 - PS-Police-Salary- Constable Scott	82,801.07	74,134.00	(8,667.07)	7,491.20
520-110-125 - PS-Police-Salary-Police Chief Scott	102,388.51	97,018.00	(5,370.51)	7,422.60
520-110-130 - PS-Police -Salary- Constable Christine	76,273.60	82,386.00	6,112.40	5,867.20
520-110-135 - PS - Police - Salary Constable Mackenzie	24,644.18		(24,644.18)	4,480.76
520-110-140 - PS-Police- Salary-Overtime	(299.36)	6,000.00	6,299.36	
520-120-120 - PS-Police Benefits- Constable Scott	20,694.66	21,539.00	844.34	3,377.04
520-120-125 - PS-Police-Benefits-Police Chief Scott	23,208.66	24,104.00	895.34	3,612.08
520-120-130 - PS-Police-Benefits- Constable Christine	21,107.93	22,391.00	1,283.07	2,910.04
520-120-135 - PS-Police-Benefits- Constable Mackenzie	6,162.64		(6,162.64)	2,280.02
520-120-140 - PS-Police-Benefits-Overtime		370.00	370.00	
Total Wages/Salaries/Benefits:	356,981.89	327,942.00	(29,039.89)	37,440.94

Professional/Contractual Services

520-210-110 - PS - Police - Contracted Services	3,202.28	3,500.00	297.72	195.00
520-220-100 - PS - Police - Travel /Meals	581.41	1,500.00	918.59	227.20
520-221-100 - PS - Police-Meetings		1,500.00	1,500.00	
520-230-100 - PS - Police - Insurance-Veh-ALL.	4,391.84	4,394.00	2.16	
520-240-100 - PS - Police - Memberships & Subscription	950.00	825.00	(125.00)	

Urban Files

Operating Revenues & Expenditures by Comp. Elem.

Report Date
2024-01-12 12:30 PM

As of December 31, 2023

Page 5

	Year to Date	Annual Budget	Budget Remaining	Current Month
520-250-100 - PS - Police - Contracted Repairs	2,259.79		(2,259.79)	437.58
520-260-100 - PS - Police - Training	5,905.45	2,500.00	(3,405.45)	1,294.07
520-260-110 - PS - Police - Contracted Security Camera	6,149.12	6,200.00	50.88	525.84
Total Professional/Contractual Services:	23,439.89	20,419.00	(3,020.89)	2,679.69
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	6,757.89	7,500.00	742.11	778.74
Total Utilities:	6,757.89	8,530.00	1,772.11	778.74
Materials/Supplies				
520-410-100 - PS - Police - Postage	115.06	200.00	84.94	
520-420-100 - PS - Police - Office Supplies/Stationery	3,068.64	3,000.00	(68.64)	654.59
520-430-100 - PS - Vehicle/Equip. Repair/Parts	3,208.13	7,000.00	3,791.87	
520-430-110 - PS - Police - Oil & Gas	9,094.09	15,000.00	5,905.91	1,693.06
520-440-100 - PS - Police - Small Tools/Equipment	1,666.29	4,000.00	2,333.71	391.42
520-440-110 - PS - Police-Uniforms	4,994.69	3,500.00	(1,494.69)	1,112.47
520-450-100 - PS - Police - Firearms	1,454.66	2,000.00	545.34	
520-460-100 - PS - Police-Communications	3,468.30	3,500.00	31.70	1,012.30
520-465-100 - PS - Public Relations	256.58	600.00	343.42	
520-465-110 - PS - Police SGI Grant Expense	1,437.05		(1,437.05)	1,400.00
520-470-100 - PS - Police-Other	90.00	400.00	310.00	42.00
Total Materials/Supplies:	28,853.49	39,200.00	10,346.51	6,305.84
Capital Outlay from Operations				
520-600-120 - PS - Police - Pur of Cap Assets - Buildi	4,495.34	5,000.00	504.66	
520-600-140 - PS - Police - Pur of Cap Assets - Equip	13,398.96		(13,398.96)	386.90
Total Capital Outlay from Operations:	17,894.30	5,000.00	(12,894.30)	386.90
Total Police Protective Services:	433,927.46	401,091.00	(32,836.46)	47,592.11
Fire Protective Services				
Wages/Remuneration				
525-110-120 - PS - Fire - Salaries - Fire Chief	21,041.22	45,778.00	24,736.78	
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	7,527.94	3,252.00	(4,275.94)	2,263.30
525-110-135 - PS - Fire - Salaries- EMO	4,499.76	4,452.00	(47.76)	374.98
525-110-140 - PS - Fire - Salaries - Meetings	11,675.26	16,913.00	5,237.74	2,085.00
525-110-160 - PS-Fire-Incidents-Out of Town	14,965.48	28,188.00	13,222.52	4,115.09
525-110-170 - PS- Paid Medical Calls	7,652.49	10,731.00	3,078.51	2,167.19
525-120-120 - PS - Fire - Benefits - Fire Chief	7,770.76	15,328.00	7,557.24	526.48
525-120-125 - PS- Fire -Benefits- Deputy Chief	106.14	120.00	13.86	106.14
525-120-126 - PS - Fire EMO- Benefits	63.45	164.00	100.55	63.45
525-140-140 - PS - Fire - Benefits - Fire Fighters	274.62	500.00	225.38	274.62
525-140-145 - PS - Fire-Benefits- Out of Town Incident	211.01	800.00	588.99	211.01
525-140-146 - PS - Fire-Benefits- Medical Calls	107.90	250.00	142.10	107.90
Total Wages/Remuneration:	75,896.03	126,476.00	50,579.97	12,295.16

Urban Files

Operating Revenues & Expenditures by Comp. Elem.

Report Date
2024-01-12 12:30 PM

As of December 31, 2023

	Year to Date	Annual Budget	Budget Remaining	Current Month
Professional/Contractual Services				
525-210-100 - PS - Fire - EMS - 911 Dispatch	3,214.50	4,000.00	785.50	
525-210-110 - PS - Fire - Training	15,420.01	15,000.00	(420.01)	
525-210-120 - PS - Fire - Software Renewals	4,513.13	3,860.00	(653.13)	126.83
525-210-122 - PS-Fire-Licenses-Radio	4,188.04	3,500.00	(688.04)	1,153.28
525-215-100 - Fire - Mutual Aid Agree.		1,500.00	1,500.00	
525-230-100 - PS - Fire - Insurance-ALL	33,917.80	34,662.00	744.20	
525-230-110 - Fire -Contracted Repairs	2,737.30	2,500.00	(237.30)	
525-240-100 - PS - Fire - Memberships/Subscriptions	683.26	3,500.00	2,816.74	
525-250-100 - PS - Fire -BLD Maint.-KATHY-only	4,887.90	10,000.00	5,112.10	
525-260-100 - PS - Fire - Truck #21-E671J-	1,885.68	2,000.00	114.32	
525-262-100 - PS-Fire-Truck #23 -E672-Rural Pumper	1,893.90	2,000.00	106.10	
525-263-100 - PS-Fire-Truck #24-R671J-Rescue	167.48	2,000.00	1,832.52	167.48
525-265-100 - PS-Fire-Rescue R22	2,899.58	2,000.00	(899.58)	2,250.97
525-266-100 - PS - Fire - Truck-C671J-Mobile Command		2,000.00	2,000.00	
525-267-100 - PS- Fire- Chief Truck Repair	404.87	2,000.00	1,595.13	
525-268-100 - PS - Brush Truck-Contracted Repairs	272.19	2,000.00	1,727.81	
525-269-100 - PS - Cont Maint New Pumper Tender	1,166.54	2,000.00	833.46	
525-420-110 - PS-Fire-Pub. Education	2,223.94	2,000.00	(223.94)	123.68
Total Professional/Contractual Services:	80,476.12	96,522.00	16,045.88	3,822.24
Utilities				
525-300-110 - PS - Fire - Utility - Heat-N.Gas	1,984.85	1,950.00	(34.85)	266.75
525-300-115 - PS - Fire- Fire Storage- Gas		5,000.00	5,000.00	
525-300-120 - PS - Fire - Utility - Power	3,432.95	2,550.00	(882.95)	337.80
525-300-125 - PS - Fire- Fire Storage- Power		5,000.00	5,000.00	
525-300-140 - PS - Fire - Utility - Telephone	7,325.28	5,620.00	(1,705.28)	582.13
525-300-145 - PS - Fire - Fire Storage- Phone	779.80	1,700.00	920.20	77.98
Total Utilities:	13,522.88	21,820.00	8,297.12	1,264.66
Materials/Supplies				
525-410-100 - PS - Fire - Stationary & Postage		550.00	550.00	
525-420-100 - PS - Fire - Office Supplies	6,432.32	6,800.00	367.68	145.95
525-420-115 - PS - Fire - Meals/Travel/Awards	1,548.50		(1,548.50)	150.00
525-425-100 - PS-Fire-Radios-Rep/Main.	560.94	5,000.00	4,439.06	
525-430-100 - PS - Vehicle/Equip. Repair/Parts	1,184.42	6,000.00	4,815.58	
525-430-110 - PS - Fire - Oil & Gas	2,100.79	7,500.00	5,399.21	
525-430-120 - PS-Fire-Uniforms	10,207.09	10,000.00	(207.09)	
525-430-130 - PS-Fire-Building Maint. -1 Hall	1,035.56	8,000.00	6,964.44	275.28
525-430-135 - PS- Fire- 2 Hall Building Maint.	12,182.55		(12,182.55)	4,452.40
525-431-100 - PS-Fire-Repair-Truck #21-E671J-New truck		1,000.00	1,000.00	
525-432-100 - PS-Fire-Truck #22-U671J -1 Ton		1,000.00	1,000.00	
525-433-100 - PS-Fire-Truck #23-E672 -Rural Pumper		1,000.00	1,000.00	
525-434-100 - PS-Fire-Truck #24-R671J- Rescue	40.17	1,000.00	959.83	40.17
525-435-100 - PS-Fire-Truck #25-T671J-TANKER		1,000.00	1,000.00	
525-436-100 - PS - Brush Truck	88.41	1,000.00	911.59	
525-437-100 - PS - Fire - Truck- C671J- Mobile Command		1,000.00	1,000.00	
525-438-100 - PS-Fire-New Trailer Supplies	242.94	1,000.00	757.06	
525-439-100 - PS-Fire-Chief Truck Repair		1,000.00	1,000.00	
525-439-110 - PS-Fire- Truck R22	352.88	1,000.00	647.12	246.93

Urban Files

Operating Revenues & Expenditures by Comp. Elem.

Report Date
2024-01-12 12:30 PM

As of December 31, 2023

Page 7

	Year to Date	Annual Budget	Budget Remaining	Current Month
525-439-115 - PS - Fire- Pumper Tender	2,123.60	1,000.00	(1,123.60)	
525-440-100 - PS - Fire - Small Tools/Equipment	8,143.46	2,500.00	(5,643.46)	
525-440-120 - PS-Fire-Air/Foam-Tank Refills	3,805.74	3,500.00	(305.74)	253.57
525-440-130 - PS-Fire-Consumables	2,932.52	5,100.00	2,167.48	
525-455-100 - PS-Fire-Supplies-Misc. All	3,594.47	2,500.00	(1,094.47)	218.71
525-460-100 - PS-Fire-Medical Supplies	1,548.34	2,500.00	951.66	
Total Materials/Supplies:	58,124.70	70,950.00	12,825.30	5,783.01
Capital Outlay From Operations				
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	51,594.03		(51,594.03)	12,468.86
525-600-150 - PS - Fire - Pur of Capital Assets - Gear	1,861.87		(1,861.87)	
Total Capital Outlay From Operations:	53,455.90	0.00	(53,455.90)	12,468.86
Total Fire Protective Services:	281,475.63	315,768.00	34,292.37	35,633.93
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:	715,403.09	718,359.00	2,955.91	83,226.04
Transportation Services				
Wages/Salaries/Benefits				
530-110-140 - TS - Maint. - Salaries - Scott	3,653.66	18,790.00	15,136.34	(8,525.22)
530-110-145 - TS - Maint. - Salaries - Jeff	38,709.71	38,698.00	(11.71)	(32,756.12)
530-110-146 - TS - Maint.- Salaries- Brad	36,068.73	35,874.00	(194.73)	(24,413.18)
530-110-147 - TS - Maint. Salaries- Jayson	9,897.99	9,760.00	(137.99)	(50,165.85)
530-110-148 - TS - Maint - Salaries- Tyler	25,832.14	25,117.00	(715.14)	(33,743.41)
530-110-149 - TS - Maint - Salaries- Tai	3,552.71		(3,552.71)	(5,329.65)
530-110-150 - TS - Maint. - Salaries - Casual/P.T.	2,001.45	3,326.00	1,324.55	(2,001.45)
530-110-160 - TS -Overtime-All	866.29	11,805.00	10,938.71	
530-120-140 - TS - Maint. - Benefits -Scott	1,010.51	4,852.00	3,841.49	(2,200.61)
530-120-145 - TS - Maint. -Benefits -Jeff	9,052.62	9,567.00	514.38	(6,527.28)
530-120-146 - TS - Maint. Benefits -Brad	9,226.64	9,151.00	(75.64)	(5,029.70)
530-120-147 - TS - Maint - Benefits - Jayson	2,028.06	2,229.00	200.94	(8,688.80)
530-120-148 - TS - Maint- Benefits- Tyler	6,887.03	6,534.00	(353.03)	(7,578.65)
530-120-149 - TS - Maint- Benefits - Tai	859.21		(859.21)	(356.91)
530-120-150 - TS - Maint. - Benefits - Casual/PT	254.54	216.00	(38.54)	130.52
530-120-160 - TS-Benefits-Overtime All	87.98	929.00	841.02	(738.18)
Total Wages/Salaries/Benefits:	149,989.27	176,848.00	26,858.73	(187,924.49)
Professional/Contractual Services				
530-200-110 - TS - Maint. - Engineering		3,000.00	3,000.00	

Urban Files

Operating Revenues & Expenditures by Comp. Elem.

Report Date
2024-01-12 12:30 PM

As of December 31, 2023

	Year to Date	Annual Budget	Budget Remaining	Current Month
530-210-110 - TS - Contracted - St. Sweeping	10,342.70	9,100.00	(1,242.70)	
530-210-140 - TS -RAILWAY Leases/Crossings	4,234.00	4,300.00	66.00	
530-210-160 - PW-Contracted-Service-Drainage		4,000.00	4,000.00	
530-250-100 - TS - Maint. - Travel, Meal	736.31	1,860.00	1,123.69	82.43
530-250-110 - TS-Cont.Serv.-Grass Cutting		4,000.00	4,000.00	
530-260-100 - TS - Maint. - Insurance/Vehicle -ALL	14,226.26	14,508.00	281.74	
530-260-500 - TS- Maint- Insurance-Retention Pond	165.00	165.00		
530-260-510 - TS-Maint-Insurance-South Retention Pond	5,078.00	5,078.00		
530-280-100 - TS - Maint. - Membership/Training-Subsci	645.17	2,000.00	1,354.83	
530-290-103 - TS - Maint. - Cont. Repairs -Grader	12,715.57	8,000.00	(4,715.57)	
530-290-105 - TS-Cont. Rep -Rlding Mowers/Cutters		750.00	750.00	
530-290-108 - TS-Contract Rep-JD Riding Mower		500.00	500.00	
530-290-111 - TS-Cont. Rep- Bobcat	6,792.18	4,000.00	(2,792.18)	
530-290-112 - TS- Cont. Repair - Curbs		1,000.00	1,000.00	
530-290-113 - TS- Cont. Service-Rental Space		500.00	500.00	
530-290-115 - TS - Cont. Gravel Mack Truck	2,868.42	2,150.00	(718.42)	
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	414.38	500.00	85.62	
530-290-119 - TS - Cont. Repair - GMC Sierra - Unit 2	943.14	500.00	(443.14)	510.83
530-290-120 - TS - Cont. Repair- Air Compressor		150.00	150.00	
530-290-130 - TS - Cont. 2014 International Truck	1,696.35	2,500.00	803.65	
530-290-131 - TS - Cont Maint- Kubota Tractor +loader		80.00	80.00	
530-295-100 - TS-Cont. Serv.- Shop Repairs	4,999.31	6,500.00	1,500.69	
530-295-112 - Contract Repairs - Hotsy		600.00	600.00	
537-210-100 - TS - Snow - Contracted Removal		6,500.00	6,500.00	
Total Professional/Contractual Services:	65,856.79	83,441.00	17,584.21	593.26
Utilities				
530-300-115 - TS - Maint. - Utility- New PW Shop- Gas	9,504.53	5,000.00	(4,504.53)	1,298.28
530-300-121 - TS - Maint. - PW New Shop- Power	7,727.97	5,000.00	(2,727.97)	756.75
530-300-125 - TS - Maint - Utility - Jim Tooke Power	563.72	300.00	(263.72)	43.24
530-300-140 - TS - Utility - Telephone	1,511.00	2,350.00	839.00	87.46
530-300-150 - TS - Utility- PW New Shop- Phone		480.00	480.00	
530-310-100 - TS - Maint. - Utility - Street Lights	27,674.66	28,000.00	325.34	2,322.69
530-310-110 - TS - Maint - Utility-Fountain-Power	3,837.72	3,100.00	(737.72)	45.83
530-310-120 - TS - Maint - Util -South Pumping - Power	455.96	2,500.00	2,044.04	43.65
Total Utilities:	51,275.56	46,730.00	(4,545.56)	4,597.90
Materials/ Supplies				
530-410-100 - TS - Maint. - Small Tools	10,688.99	12,000.00	1,311.01	1,523.10
530-410-110 - TS - Maint - Shop Admin-Stationary/Supp	4,547.06	2,000.00	(2,547.06)	35.44
530-410-120 - TS - Maint. - Shop Supplies-Misc.	9,800.58	4,000.00	(5,800.58)	1,053.68
530-410-121 - TS - Maint Public Works Uniforms	1,966.13	1,500.00	(466.13)	290.96
530-410-130 - TS - Maint. Safety Supplies	3,716.14	4,000.00	283.86	13.21
530-420-103 - TS - Maint. - Repair/Parts-Grader	1,672.73	8,000.00	6,327.27	
530-420-105 - TS-Maint/Repairs/Parts- Mower/Cutters	1,466.92	750.00	(716.92)	
530-420-106 - TS-Maint/Repairs/Parts-Bobcat	2,651.78	3,000.00	348.22	743.73
530-420-113 - TS - Maint.- Mack Truck	855.99	1,000.00	144.01	413.37
530-420-114 - TS - Maint - Oiler		400.00	400.00	
530-420-116 - TS - Maint - Hustler 104	1,293.08	1,800.00	506.92	

Urban Files

Operating Revenues & Expenditures by Comp. Elem.

Report Date
2024-01-12 12:30 PM

As of December 31, 2023

	Year to Date	Annual Budget	Budget Remaining	Current Month
530-420-117 - TS - Maint - Hustler 72	1,014.76	1,450.00	435.24	
530-420-118 - TS - Repair/Parts- JD Riding Mower		1,050.00	1,050.00	
530-420-119 - TS - Maint. - GMC Sierra - Unit 1	127.60	400.00	272.40	
530-420-120 - TS - Maint. - GMC Sierra - Unit 2	127.59	650.00	522.41	
530-420-121 - TS - Maint - Air Compressor	13.77	500.00	486.23	
530-420-122 - TS - Maint - Sand Spreader		500.00	500.00	
530-420-123 - TS - Maint - Road Boss	340.68	600.00	259.32	
530-420-124 - TS - Maint. - International Gravel Truck	538.02	1,000.00	461.98	
530-420-125 - TS - Maint- 2021 Kubota Tractor + Loader	2,046.04	2,200.00	153.96	69.45
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	
530-425-110 - TS - Oil & Gas	26,793.35	35,000.00	8,206.65	3,186.21
530-425-112 - TS - Maint. Kubota Side x Side	27.98	750.00	722.02	
530-430-130 - TS - Maint. - Tree Trimming	1,391.00	1,500.00	109.00	
530-440-100 - TS - Maint. - Gravel/Sand	6,232.45	11,000.00	4,767.55	610.08
530-450-100 - TS - Maint. - Culverts/Drainage	624.41	1,500.00	875.59	
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	11,862.01	15,000.00	3,137.99	5,584.08
530-460-110 - TS - Maint. - Dust Control	16,619.27	15,000.00	(1,619.27)	
530-460-115 - TS - Maint -Supplies/Maint - Sprayer		750.00	750.00	
530-470-100 - TS - Road/Street Signs	2,674.36	3,000.00	325.64	197.39
530-480-100 - TS- Maint. Hotsy Repair	209.90	500.00	290.10	104.28
Total Materials/ Supplies:	109,302.59	132,900.00	23,597.41	13,824.98
Handi-Van				
530-900-110 - TS - HANDI-VAN-Expenses	3,377.25	2,600.00	(777.25)	
Total Handi-Van:	3,377.25	2,600.00	(777.25)	0.00
Capital Outlay from Operations				
530-600-130 - TS - Purchase of Cap Assets - EQUIP/MACH	67,747.78		(67,747.78)	67,747.78
530-600-150 - TS-Cap-Land Improv		21,310.00	21,310.00	
530-600-177 - TS - Cap. Local Improv Victor Terrace	6,272.62		(6,272.62)	
530-600-182 - TS - Cap - Town Shop Development	45,038.18		(45,038.18)	
530-600-205 - TS - Cap - Kubota Tractor	25,705.80		(25,705.80)	2,142.15
Total Capital Outlay from Operations:	144,764.38	21,310.00	(123,454.38)	69,889.93
Other				
530-700-115 - TS - Interest LTD Town Shop Loan	38,042.14	38,070.00	27.86	3,225.28
530-700-120 - TS - Frontage Principal Repayment	7,721.60	7,721.00	(0.60)	
Total Other:	45,763.74	45,791.00	27.26	3,225.28
Total Transportation Services:	570,329.58	509,620.00	(60,709.58)	(95,793.14)

Environmental Health Services

Wages/Salaries

540-110-112 - EH-Salary-Scott	1,217.89	6,263.00	5,045.11	1,217.89
540-110-113 - EH-Salary-Brad	3,278.98	3,261.00	(17.98)	3,278.98
540-110-116 - EH - Salary- Jayson	3,299.33	3,253.00	(46.33)	3,299.33
540-110-117 - EH - Salary- Tai	1,184.24		(1,184.24)	1,184.24

Urban Files

Operating Revenues & Expenditures by Comp. Elem.

As of December 31, 2023

Report Date
2024-01-12 12:30 PM

	Year to Date	Annual Budget	Budget Remaining	Current Month
540-120-112 - EH-Benefits-Scott	336.83	1,617.00	1,280.17	336.83
540-120-113 - EH-Benefits-Brad	822.16	831.00	8.84	822.16
540-120-116 - EH - Benefits - Jayson	587.17	743.00	155.83	587.17
540-120-117 - EH - Benefits- Tai	210.52		(210.52)	210.52
Total Wages/Salaries:	10,937.12	15,968.00	5,030.88	10,937.12

Professional/Contractual Services

540-200-110 - EH - Cont. - Waste Disposal Fee	146,207.18	150,000.00	3,792.82	23,396.80
540-210-300 - EH - Cont. - Compost	38,660.00	39,000.00	340.00	6,588.00
540-210-400 - EH - Cont- Other Services		2,000.00	2,000.00	
Total Professional/Contractual Services:	184,867.18	191,000.00	6,132.82	29,984.80

Total Environmental Health Services:

	195,804.30	206,968.00	11,163.70	40,921.92
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Environmental Development Services

Wages/Salaries

560-110-110 - P&D - Salary-Jim	24,211.46	23,777.00	(434.46)	24,211.46
560-120-110 - P&D - Benefits-Jim	4,620.87	4,690.00	69.13	4,620.87
Total Wages/Salaries:	28,832.33	28,467.00	(365.33)	28,832.33

Professional/Contractual Services

560-200-115 - P&D-Contr-Building Inspector	2,371.58	16,130.00	13,758.42	100.00
560-200-125 - P&D-Contr-Engineering Services	29,420.14	22,500.00	(6,920.14)	1,351.50
560-230-100 - P&D - Cont. - Insurance - Town Sign	285.00	285.00		
560-250-100 - P&D - Cont. - Planning Services	7,992.00	10,000.00	2,008.00	
560-250-305 - P&D - Contracted- Town Sign		140.00	140.00	
560-260-200 - P&D - Cont- Asset Management Plan		2,500.00	2,500.00	
560-260-305 - P&D - Town Sign Supplies		500.00	500.00	
560-260-310 - P&D - Town Electronic Sign Supplies		1,200.00	1,200.00	
560-260-400 - P&D - Cont.- Social Media Consultant		4,000.00	4,000.00	
Total Professional/Contractual Services:	40,068.72	57,255.00	17,186.28	1,451.50

Materials/Supplies

560-410-100 - P&D - Town Beautification Supplies	994.30		(994.30)	581.80
Total Materials/Supplies:	994.30	0.00	(994.30)	581.80

Total Environmental Development Services:

	69,895.35	85,722.00	15,826.65	30,865.63
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Recreation & Cultural Services

Administration

Wages/Salaries

570-110-105 - R&C- Salaries- Rec Manager-Mat	60,493.94	60,464.00	(29.94)	4,653.38
570-120-105 - R&C- Benefits- Rec -Mathew	16,250.49	15,734.00	(516.49)	2,475.35

Urban Files

Report Date
2024-01-12 12:30 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December 31, 2023

	Year to Date	Annual Budget	Budget Remaining	Current Month
Total Wages/Salaries:	76,744.43	76,198.00	(546.43)	7,128.73
Professional/Contractual Services				
570-200-110 - R&C - Cont. - Admin-Advertising	26.63		(26.63)	
570-240-100 - R&C - Memberships/Subscriptions	115.00	225.00	110.00	
Total Professional/Contractual Services:	141.63	225.00	83.37	0.00
Materials/Supplies				
570-400-110 - R&C - Postage		100.00	100.00	
570-410-100 - R&C - Rec Supplies/Stationery	1,478.67	1,000.00	(478.67)	124.28
Total Materials/Supplies:	1,478.67	1,100.00	(378.67)	124.28
Total Administration:	78,364.73	77,523.00	(841.73)	7,253.01
Outdoor Rinks Service				
Professional/Contractual Services				
570-270-100 - R&C - Contracted Maint-Outdoor Rink	587.95	4,000.00	3,412.05	349.45
Total Professional/Contractual Services:	587.95	4,000.00	3,412.05	349.45
Materials/Supplies				
570-422-120 - R&C-Out D.Rink-Material/Supplies/Other	1,215.04	1,500.00	284.96	
Total Materials/Supplies:	1,215.04	1,500.00	284.96	0.00
Capital Expenditures				
570-600-110 - R&C - Purchase of Cap - Improvements	11,236.00	10,000.00	(1,236.00)	
570-600-130 - R&C - Purchase of Cap Assets - Machinery	3,293.32	15,000.00	11,706.68	
Total Capital Expenditures:	14,529.32	25,000.00	10,470.68	0.00
Total Outdoor Rinks Service:	16,332.31	30,500.00	14,167.69	349.45
Community Hall/Curling Rink Service				
Professional/Contractual Services				
570-200-150 - R&C-Hall-Advertising		200.00	200.00	
570-270-150 - R&C - Hall/Kitchen-Caretaking-Jodi	6,799.32	6,799.00	(0.32)	566.61
570-280-150 - R&C - Hall-Contracted Repairs	3,000.69	5,000.00	1,999.31	950.66
570-125-100 - R&C -Hall Benefits-Jodi	447.44	1,059.00	611.56	125.17
570-230-150 - R&C-Insurance-Hall-ALL-P&R	8,757.00	8,757.00		
570-280-155 - R&C - Curling Rink-Contracted Repairs	1,225.42	3,500.00	2,274.58	283.29
570-280-160 - R&C - Cont Rep. Curling Rink- Ice Field	1,760.57	1,000.00	(760.57)	
570-230-100 - R&C-Insurance-Curling Rink	8,247.00	8,247.00		
Total Professional/Contractual Services:	30,237.44	34,562.00	4,324.56	1,925.73
Utilities				
570-300-150 - R&C - Utility - Heat - Hall	9,520.10	8,500.00	(1,020.10)	1,340.09
570-300-155 - R & C - Utility - Heat - Curling Rink	2,026.35	1,200.00	(826.35)	117.11

Urban Files

Operating Revenues & Expenditures by Comp. Elem.

Report Date
2024-01-12 12:30 PM

As of December 31, 2023

Page 12

	Year to Date	Annual Budget	Budget Remaining	Current Month
570-310-150 - R&C - Utility - Power - Hall	4,882.17	5,500.00	617.83	550.10
Total Utilities:	16,428.62	15,200.00	(1,228.62)	2,007.30
Materials/Supplies				
570-400-150 - R&C-Hall-Supplies/Maint/Equip.	4,851.30	2,500.00	(2,351.30)	1,689.49
570-430-120 - R&C - Bldg Mat/Supply - Curling Rink	496.86	1,000.00	503.14	27.54
570-430-150 - R&C - Bldg Mat/Supply - Hall	389.22	2,000.00	1,610.78	
570-420-120 - R&C - Main/Repairs - Curling Rink		2,750.00	2,750.00	
Total Materials/Supplies:	5,737.38	8,250.00	2,512.62	1,717.03
Total Community Hall/Curling Rink Service:	52,403.44	58,012.00	5,608.56	5,650.06
Parks Services				
Wages/Salaries				
570-111-170 - R&C-Salary-Tyler Park	19,374.11	18,837.00	(537.11)	19,374.11
570-112-170 - R&C-Salary-Scott-Park	6,089.44	31,318.00	25,228.56	6,089.44
570-112-171 - RC - Salary- Brad - Park	19,673.85	19,567.00	(106.85)	19,673.85
570-112-172 - R&C - Salary- Tai	5,921.18		(5,921.18)	5,921.18
570-112-180 - R&C - Parks- Salary- Jayson	19,795.99	19,520.00	(275.99)	19,795.99
570-113-170 - R&C-Salary-Casual-Park	27,418.41	22,422.00	(4,996.41)	2,001.45
570-114-170 - R&C-Parks-Overtime All		520.00	520.00	
570-121-170 - R&C-Park-Benefits-Tyler	4,986.27	4,900.00	(86.27)	4,986.27
570-122-170 - R&C-Parks-Benefits-Scott	1,684.17	8,087.00	6,402.83	1,684.17
570-122-171 - R&C- Park- Benefits- Tai	1,052.61		(1,052.61)	1,052.61
570-123-170 - R&C-Parks-Benefits-Casual/PT	2,010.14	1,641.00	(369.14)	62.01
570-124-175 - R&C - Parks Benefits- Brad	4,932.96	4,991.00	58.04	4,932.96
570-124-180 - R&C - Parks - Benefits - Jayson	3,523.03	4,459.00	935.97	3,523.03
570-124-185 - R&C - Parks Benefits Casual		19.00	19.00	
Total Wages/Salaries:	116,462.16	136,281.00	19,818.84	89,097.07
Professional/Contractual Services				
570-280-100 - R&C - Parks. - Contracted work/repairs	1,632.34	4,500.00	2,867.66	
570-280-120 - R&C - Parks- Cont Maint- 2000 Chevy		1,500.00	1,500.00	
570-230-170 - R&C-Insurance-Parks	10,504.00	10,504.00		
Total Professional/Contractual Services:	12,136.34	16,504.00	4,367.66	0.00
Utilities				
570-310-170 - R&C - Utility - Power - Parks	1,769.57	1,400.00	(369.57)	141.28
570-310-180 - R&C - Utility - Power - Track Pump	499.49	470.00	(29.49)	43.24
570-310-190 - R&C - Utility- Power - Spray&Play	3,704.81	6,000.00	2,295.19	43.24
570-300-120 - R&C - Utility - Heat -Parks	1,214.89	1,400.00	185.11	144.82
Total Utilities:	7,188.76	9,270.00	2,081.24	372.58
Materials/Supplies				
570-430-170 - R&C - PRAIRIE Park Repairs	8,720.34	3,000.00	(5,720.34)	6,728.66
570-430-175 - R&C - Parks- Fuel	2,774.39	2,500.00	(274.39)	137.92
570-430-176 - R&C - Parks- 2000 Chevy 3/4 Ton	1,148.64	1,000.00	(148.64)	206.76

Urban Files

Report Date
2024-01-12 12:30 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December 31, 2023

	Year to Date	Annual Budget	Budget Remaining	Current Month
570-430-177 - R&C - Recreation Mileage		500.00	500.00	
570-430-180 - R&C-Fundraising Expense-Play & Spray		10,000.00	10,000.00	
570-420-175 - P&R - Park Landscaping		2,500.00	2,500.00	
570-420-176 - P&R - Parks- Weed Control	895.99	1,000.00	104.01	
570-435-180 - P& Rec-TOOKE Park Expenses/Misc. All	147.39	500.00	352.61	
570-435-170 - R&C-CENTENNIALPark Repairs-Maint.	14,730.96	2,200.00	(12,530.96)	21.19
570-440-170 - R&C-Soccer Field -Repairs	888.84	1,000.00	111.16	
570-435-171 - R&C - South Park	897.26	2,500.00	1,602.74	
570-435-172 - R&C - Spray and Play Supplies	3,488.42	2,500.00	(988.42)	
570-435-175 - R&C - Gerald Funk Park	2,053.36	3,700.00	1,646.64	
570-435-176 - R&C - East Pond Supplies		600.00	600.00	
570-435-177 - R&C- Rec. Supplies/Small Tools	4,036.03	1,500.00	(2,536.03)	389.89
Total Materials/Supplies:	39,781.62	35,000.00	(4,781.62)	7,484.42
Capital Expenditures				
570-600-180 - R&C-Capital-Prairie Park	6,255.00		(6,255.00)	
570-600-181 - R&C - Capital Spray & Play	26,808.00		(26,808.00)	
Total Capital Expenditures:	33,063.00	0.00	(33,063.00)	0.00
Total Parks Services:	208,631.88	197,055.00	(11,576.88)	96,954.07
Program Services				
Materials/Supplies				
570-422-180 - R&C-Dalmeny Days All	22,447.99	17,000.00	(5,447.99)	
570-420-180 - R&C-Misc programs--Christmas contest	7,013.30	7,700.00	686.70	931.28
570-400-170 - R&R-GARAGE SALE-Supplies	88.00		(88.00)	
Total Materials/Supplies:	29,549.29	24,700.00	(4,849.29)	931.28
Grants/Subsidies				
570-500-110 - R&C - Comm. Grants/Contributions	19,497.00	18,000.00	(1,497.00)	
Total Grants/Subsidies:	19,497.00	18,000.00	(1,497.00)	0.00
Total Program Services:	49,046.29	42,700.00	(6,346.29)	931.28
Library Services				
WAGES - LIBRARY				
570-290-101 - R&C - LIBRARY Salary	20,913.79	20,460.00	(453.79)	1,569.42
570-290-102 - R&C - LIBRARY Benefits	3,425.44	3,397.00	(28.44)	677.02
Total WAGES - LIBRARY:	24,339.23	23,857.00	(482.23)	2,246.44
Professional/Contractual Services				
570-290-160 - R&C - LIBRARY - Levy	14,569.50	14,718.00	148.50	
570-290-175 - R&C - Library- Advertising		150.00	150.00	
570-290-100 - R&C - LIBRARY-Insurance	2,020.00	2,020.00		
Total Professional/Contractual Services:	16,589.50	16,888.00	298.50	0.00

Urban Files

Operating Revenues & Expenditures by Comp. Elem.

Report Date
2024-01-12 12:30 PM

As of December 31, 2023

	Year to Date	Annual Budget	Budget Remaining	Current Month
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	1,531.19	1,200.00	(331.19)	303.38
570-440-125 - R&C-Library-Material & Supplies	419.84	350.00	(69.84)	
570-440-130 - R&C- Library- Prizes/Grants/Programs		1,600.00	1,600.00	
Total Library - MMS:	1,951.03	3,150.00	1,198.97	303.38
Total Library Services:	43,531.36	46,700.00	3,168.64	2,604.12
Community Center - ARENA				
Wages				
570-112-150 - ARENA - Wages - Ed	40,698.67	43,184.00	2,485.33	4,845.08
570-112-153 - ARENA - Wages -Ball Hockey	825.98	2,146.00	1,320.02	
570-112-154 - ARENA-Wages-Cindy- Kitchen	15,780.60	13,020.00	(2,760.60)	2,210.33
570-112-155 - ARENA-Kitchen -Staff Misc.	24,661.65	13,924.00	(10,737.65)	5,707.34
570-112-157 - ARENA-Wages-Casual	10,796.00	9,433.00	(1,363.00)	2,058.47
570-112-160 - Arena - Wages - Jayson	32,993.32	32,534.00	(459.32)	32,993.32
570-120-122 - R&C-Benefits-ARENA- Cindy	2,609.27	2,219.00	(390.27)	805.78
570-120-123 - R&C-Benefits -ARENA -Ed	1,502.63	3,955.00	2,452.37	684.42
570-120-126 - R&C-Benefits-ARENA-Jayson	5,871.71	7,431.00	1,559.29	5,871.71
570-120-127 - R&C-Benefits-ARENA-Ball Hockey	11.65	79.00	67.35	11.65
570-120-128 - R&C-Benefits-ARENA-Casual	152.22	493.00	340.78	152.22
570-120-130 - R&C - Benefits - ARENA-Kitchen Staff	1,786.51	974.00	(812.51)	649.37
Total Wages:	137,690.21	129,392.00	(8,298.21)	55,989.69
Professional/Contractual Services				
570-900-111 - ARENA -Mileage - Misc..	873.60	1,000.00	126.40	
570-270-141 - R&C - ARENA - Cont. Maint - Licences	65.00	100.00	35.00	
570-270-144 - R&C - ARENA Cont. Maint. - Zamboni		4,000.00	4,000.00	
570-270-145 - R&C - ARENA - Cont. Maint. - Ice Plant	3,282.13	6,000.00	2,717.87	
570-270-146 - R&C - ARENA - Cont. Maint. - Building	10,994.81	15,000.00	4,005.19	485.89
570-230-140 - R&C-Insurance-ARENA	41,182.00	41,128.00	(54.00)	
Total Professional/Contractual Services:	56,397.54	67,228.00	10,830.46	485.89
Utilities				
570-300-110 - R&C - Utility - Heat ARENA- Rink	10,213.17	9,000.00	(1,213.17)	1,533.60
570-310-120 - R&C - Utility - Power ARENA- Rink	46,889.38	50,000.00	3,110.62	7,435.29
570-330-170 - R&C - Utility - Telephone - Skating Rink	3,801.18	3,800.00	(1.18)	316.81
570-330-180 - R&C - Arena Cable	331.61	350.00	18.39	45.48
Total Utilities:	61,235.34	63,150.00	1,914.66	9,331.18
Materials/Supplies				

Urban Files

Report Date
2024-01-12 12:30 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December 31, 2023

	Year to Date	Annual Budget	Budget Remaining	Current Month
570-450-140 - R&C- ARENA - Office	53.69	200.00	146.31	
570-450-141 - R&C - ARENA - Kitchen/Booth	42,830.19	34,000.00	(8,830.19)	8,829.02
570-450-142 - R&C-ARENA - Janitor	6,213.90	3,250.00	(2,963.90)	970.28
570-450-144 - R&C-ARENA -Zamboni	4,064.79	4,500.00	435.21	1,646.85
570-450-145 - R&C-ARENA -Ice Plant		1,300.00	1,300.00	
570-450-146 - R&C-ARENA -Building	22,179.38	7,000.00	(15,179.38)	1,533.69
570-450-148 - R&C- ARENA -First Aid/OH&S	786.05	2,016.00	1,229.95	
570-450-149 - R&C - Parks and Recreation- Training	169.60	600.00	430.40	
570-410-105 - R&C - Annual Rec Software	2,324.85		(2,324.85)	
Total Materials/Supplies:	78,622.45	52,866.00	(25,756.45)	12,979.84
Capital Expenditures				
570-610-140 - R&C-Capital - Arena	166,112.60		(166,112.60)	
Total Capital Expenditures:	166,112.60	0.00	(166,112.60)	0.00
Debt Service				
570-700-150 - R&C- ARENA -Debenture #9	3,097.60	3,098.00	0.40	
Total Debt Service:	3,097.60	3,098.00	0.40	0.00
Total Community Center - ARENA:	503,155.74	315,734.00	(187,421.74)	78,786.60
Total Recreation & Cultural Services:	951,465.75	768,224.00	(183,241.75)	192,528.59
Utility Expenditures				
Wages/Salaries				
580-110-111 - UT-Water-Wage-Tyler	19,374.10	18,837.00	(537.10)	19,374.10
580-110-112 - UT-Water-Wage-Scott	1,217.89	6,263.00	5,045.11	1,217.89
580-110-113 - UT-Water-Wage-Brad	6,557.95	6,522.00	(35.95)	6,557.95
580-110-115 - UT-Water-Wage-Tai	1,184.23		(1,184.23)	1,184.23
580-110-116 - UT-Water-Overtime All	10,003.58	12,610.00	2,606.42	269.04
580-110-117 - UT-Water-Wage-Kelly	24,947.10	24,187.00	(760.10)	24,947.10
580-110-118 - UT-Water-Wage-Jeff	38,709.72	38,698.00	(11.72)	38,709.72
580-110-119 - UT- Water- Wage- Laurelea	16,655.38	14,929.00	(1,726.38)	16,655.38
580-110-120 - UT - Water - Wage- Second Casual	4,073.72	3,328.00	(745.72)	4,073.72
580-120-111 - UT-Water-Benef-Tyler	4,986.27	4,900.00	(86.27)	4,986.27
580-120-112 - UT-Water-Benefits-Scott	336.83	1,617.00	1,280.17	336.83
580-120-113 - UT-Water-Benef.-Brad	1,644.32	1,663.00	18.68	1,644.32
580-120-115 - UT-Water-Benefit Tai	210.52		(210.52)	210.52
580-120-116 - UT-Water-Benefits-Overtime All	901.12	1,007.00	105.88	901.12
580-120-117 - UT-Water-Benefits-Kelly	6,298.91	6,312.00	13.09	6,298.91
580-120-118 - UT-Water-Benefits-Jeff	9,052.63	9,567.00	514.37	9,052.63
580-120-119 - UT- Water- Benefits- Laurelea	4,651.78	4,873.00	221.22	4,651.78
580-120-121 - UT - Water -benefits-Casual Office	369.48	537.00	167.52	369.48
Total Wages/Salaries:	151,175.53	155,850.00	4,674.47	141,440.99
Professional/Contractual Services				
580-230-100 - UT - Water -TRAINING/Travel/Meals	2,766.46	4,000.00	1,233.54	1,289.75

Urban Files

Report Date
2024-01-12 12:30 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December 31, 2023

	Year to Date	Annual Budget	Budget Remaining	Current Month
580-240-100 - UT - Water - Insurance -Claims-ALL	25,110.00	25,110.00		
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	8,495.28	15,000.00	6,504.72	
580-290-100 - UT - Water - Laboratory Testing	3,300.88	3,000.00	(300.88)	632.19
585-430-120 - UT - Sewer - Cont.-Sewer Flushing	16,332.40	15,000.00	(1,332.40)	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	14,147.05	15,000.00	852.95	
580-200-120 - UT - Water-Cont-Service Agreement	4,102.20	3,300.00	(802.20)	
580-285-100 - UT - Cont. Repairs - Water Plant	2,725.20	4,000.00	1,274.80	(884.09)
585-285-100 - UT - Sewer - Cont Repairs /Camera- Lines	6,571.76	10,080.00	3,508.24	
585-285-110 - UT - Sewer -Cont. Repairs - Lift Stn #1	1,235.64	1,500.00	264.36	
585-285-115 - UT - Sewer - Cont- Repairs - Lift Stn #2	3,157.50	1,600.00	(1,557.50)	1,375.75
585-200-110 - UT - Sewer - Legal Fees /Taxes	763.91	750.00	(13.91)	
585-240-100 - UT - Sewer - Insurance - General /Claims	20,389.00	20,642.00	253.00	
580-800-110 - UT - Water - Allowance for Uncollectible	2,424.13	2,425.00	0.87	
Total Professional/Contractual Services:	111,521.41	123,707.00	12,185.59	2,413.60
Utilities				
580-300-125 - UT - Water - Power -Pumphouse	13,971.11	14,000.00	28.89	1,233.47
580-300-115 - UT - Water - Heat-Water Pumphouse	1,707.15	5,000.00	3,292.85	226.53
585-300-120 - UT - Sewer - Power	34,361.33	36,000.00	1,638.67	2,443.66
585-300-130 - UT- Sewer - Phone - Autodialer	2,065.74	1,900.00	(165.74)	163.65
580-300-141 - UT - Water - New Pumphouse Phone	1,949.27	1,800.00	(149.27)	210.96
580-300-145 - UT - Water-Phone Allowance	2,588.19	2,600.00	11.81	288.00
585-100-100 - UT-Sewer-Gas-New Lift 1	1,098.31	1,115.00	16.69	149.18
585-100-110 - UT-Sewer-Power- New Lift 1	7,763.57	8,000.00	236.43	730.27
585-100-140 - UT-Sewer-Gas-New Lift 2	1,332.02	1,282.00	(50.02)	145.00
585-100-150 - UT-Sewer-Power-New Lift 2	5,888.61	8,200.00	2,311.39	329.64
Total Utilities:	72,725.30	79,897.00	7,171.70	5,920.36
Materials/Supplies				
580-400-110 - UT - Water - Postage		3,800.00	3,800.00	
580-420-100 - UT - Water - Gravel/Sand		4,000.00	4,000.00	
580-430-110 - UT - Water - SASK. WATER	523,575.57	520,000.00	(3,575.57)	76,931.93
580-430-120 - UT - Water - Mats & Suppl -	971.64	6,000.00	5,028.36	
580-430-130 - UT - Water-Mats&Suppl-Water Treat Plant	2,459.27	1,700.00	(759.27)	199.98
580-430-140 - UT - Water - Mats & Suppl - Lines	2,110.24	3,000.00	889.76	
580-430-145 - UT-Water-METERS-Parts	3,323.47	1,500.00	(1,823.47)	
580-440-155 - UT - Water - Hydrants	633.23	3,000.00	2,366.77	
580-450-100 - UT - Water - Chemicals		500.00	500.00	
585-430-110 - UT - Sewer - Mat/Supplies Lift Station 1	4,494.56	4,200.00	(294.56)	126.16
585-430-115 - UT - Sewer-Mat/Supplies - Lift Station 2	644.98	1,500.00	855.02	37.59
585-430-130 - UT - Sewer - Lagoon SUPPLIES	2,562.10	14,700.00	12,137.90	
585-430-150 - UT- Sewer- All Pumps Maint/Supply	579.28	3,700.00	3,120.72	
585-440-100 - UT - Sewer - MISC.- Supplies		200.00	200.00	
Total Materials/Supplies:	541,354.34	567,800.00	26,445.66	77,295.66
Capital Expenditures				
585-600-186 - UT - Water Pumphouse/Res Update	101,027.87		(101,027.87)	
Total Capital Expenditures:	101,027.87	0.00	(101,027.87)	0.00

Urban Files

Report Date
2024-01-12 12:30 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December 31, 2023

	Year to Date	Annual Budget	Budget Remaining	Current Month
Debt Services				
585-700-120 - UT - Lift Station - Interest	22,475.82	22,476.00	0.18	
585-700-130 - UT - Lagoon - Interest	31,319.37	31,320.00	0.63	
585-700-140 - UT- Loan Interest -Lift #2	5,861.58	5,862.00	0.42	
Total Debt Services:	59,656.77	59,658.00	1.23	0.00
Total Utility Expenditures:	1,037,461.22	986,912.00	(50,549.22)	227,070.61
TOTAL OPERATING EXPENDITURES:	3,944,879.43	3,672,688.00	(272,191.43)	416,380.14
SURPLUS/DEFICIT				
Revenues	4,928,339.77	4,611,038.00	317,301.77	457,305.83
Expenditures	3,944,879.43	3,672,688.00	(272,191.43)	416,380.14
Surplus (Deficit)	983,460.34	938,350.00	45,110.34	40,925.69

December Outstanding Municipal and School Property Taxes, along with Frontage Taxes

2023 TIPPS \$83,329.06/month - 240 Properties
 2022 TIPPS \$76,524.53/month - 224 Properties
 2021 TIPPS \$74,164.68/month - 219 Properties
 2020 TIPPS \$64,538.45/month - 205 Properties
 2019 TIPPS \$59,874.96/month - 191 Properties
 2018 TIPPS \$54,340.73/month - 172 Properties

2023	Current	Arrears	Total
Municipal	\$ 452,882.67	\$ 49,144.08	\$ 502,026.75
School	\$ 19,616.31	\$ 10,692.66	\$ 30,308.97
Frontage			\$ -
Totals	\$ 472,498.98	\$ 59,836.74	\$ 532,335.72

2022	Current	Arrears	Total
Municipal	\$ 83,437.30	\$ 60,391.34	\$ 143,828.64
School	\$ 21,601.48	\$ 15,485.06	\$ 37,086.54
Frontage	\$ 704.13		\$ 704.13
Totals	\$ 105,742.91	\$ 75,876.40	\$ 181,619.31

2021	Current	Arrears	Total
Municipal	\$ 91,016.74	\$ 73,046.69	\$ 164,063.43
School	\$ 22,796.00	\$ 19,724.39	\$ 42,520.39
Frontage	\$ 640.71		\$ 640.71
Totals	\$ 114,453.45	\$ 92,771.08	\$ 207,224.53

2020	Current	Arrears	Total
Municipal	\$ 91,290.42	\$ 145,984.17	\$ 237,274.59
School	\$ 24,038.17	\$ 27,736.19	\$ 51,774.36
Frontage	\$ (12.91)		\$ (12.91)
Totals	\$ 115,315.68	\$ 173,720.36	\$ 289,036.04

2019	Current	Arrears	Total
Municipal	179,462.27	112,265.13	291,727.40
School	36,727.47	26,888.74	63,616.21
Frontage	-		-
Totals	216,189.74	139,153.87	355,343.61

2018	Current	Arrears	Total
Municipal	155,257.82	107,846.38	263,104.20
School	37,519.45	29,996.10	67,515.55
Frontage	-140.52		-140.52
Totals	192,636.75	137,842.48	330,479.23

2017	Current	Arrears	Total
Municipal	\$ 144,772.21	\$ 89,240.03	\$ 234,012.24
School	\$ 33,193.14	\$ 25,245.50	\$ 58,438.64
Frontage			\$ -
Totals	\$ 177,965.35	\$ 114,485.53	\$ 292,450.88

2016	Current	Arrears	Total
Municipal	\$ 126,791.34	\$ 128,802.60	\$ 255,593.94
School	\$ 36,377.03	\$ 36,761.40	\$ 73,138.43
Frontage			\$ -
Totals	\$ 163,168.37	\$ 165,564.00	\$ 328,732.37

Correspondence A:

*Ready for Council
January 10, 2023*

To Mayor and Council,

Just like that 2023 is behind us, and we are welcoming a new year. We are all grateful for the opportunity to serve our community this past year. As we move into 2024, we will continue to working on building our communities through a spirit of unity, cooperation and collaboration.

I would like to wish you all the best year yet. May you achieve all you want with ever-present happiness!

If there is anything issues as a Town feel you would like for me to bring forward at the SUMA board meeting, please feel free to send me a message.

All the best Interim VP OF TOWNS

Michelle McKenzie



December 13, 2023

Dear Stakeholder:

This letter is an update regarding amendments to the regulations under *The Construction Codes Act* (the CC Act) adopting the 2020 editions of the Construction Codes effective January 1, 2024.

This includes:

- The National Building Code of Canada (NBC) 2020;
- The National Energy Code of Canada for Buildings (NECB) 2020; and,
- The National Plumbing Code of Canada (NPC) 2020.

In addition, the Saskatchewan Public Safety Agency (SPSA) has updated *The Fire Safety Regulations*, which include the adoption of the National Fire Code of Canada (NFC) 2020 effective January 1, 2024.

Saskatchewan will adopt the 2020 editions of the Construction Codes on January 1, 2024, which is part of Saskatchewan's commitment to safe, healthy, habitable and energy-efficient buildings while ensuring Saskatchewan's legislative framework for building construction remains current. Adopting the Construction Codes will also align with provincial commitments under Prairie Resilience, Saskatchewan's Plan for Growth and the Canada Free Trade Agreement.

The following are highlights of the regulatory amendments:

- Saskatchewan has committed to adopting all of the 2020 Construction Codes.
- Saskatchewan's four climate zones have been consolidated into a single climate zone being, 7A, to simplify requirements for industry and stakeholders when applying energy efficiency provisions under the NBC and NECB.
- Saskatchewan has adopted Tier 1 energy efficiency standards for buildings to which the NECB applies. For buildings to which Section 9.36. of the NBC applies, Saskatchewan has adopted Tier 2 as of January 1, 2024, and Tier 3 as of January 1, 2025. As a reminder, buildings constructed before January 1, 2019, remain exempt from energy efficiency provisions when those buildings are undergoing renovation work.
- Requirements for carbon monoxide (CO) and smoke alarms have been clarified. While the requirements for CO and smoke alarms remain unchanged, the section was rewritten to ensure a clearer understanding of when and where CO and smoke alarms must be installed.

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- Requirements to plumbing regulations have been updated, clarifying when and where backwater valves must be installed to minimize the effects of sewer backups.

Copies of the 2020 editions of the NBC, NECB, NPC and NFC are available free of charge from Codes Canada at the following link <https://nrc.canada.ca/en/certifications-evaluations-standards/codes-canada/codes-canada-publications>.

Copies of the four Order in Council (OIC) regulatory amendment documents are available through <https://publications.saskatchewan.ca> at the following links:

- OIC 611/2023 *The Building Code (Adoption of Code) Amendment Regulations, 2023*.
<https://publications.saskatchewan.ca/#/products/122519>
- OIC 612/2023 *The Energy Code (Adoption of Code) Amendment Regulations, 2023*.
<https://publications.saskatchewan.ca/#/products/122520>
- OIC 613/2023 *The Plumbing Code (Adoption of Code) Amendment Regulations, 2023*.
<https://publications.saskatchewan.ca/#/products/122521>
- OIC 574/2023 *The Fire Safety (National Fire Code) Amendment Regulations, 2023*.
<https://publications.saskatchewan.ca/#/products/122409>

If you have any questions, concerns or would like to discuss this letter further, please contact:

Building and Technical Standards
Ministry of Government Relations
1430 - 1855 Victoria Avenue
REGINA SK S4P 3T2
Email: btstandards@gov.sk.ca
Phone: (306) 787-4113

Sincerely,



Marvin Meickel
Chief Codes Administrator

cc: Stephen Freidt, Chief Plumbing Inspector, Technical Safety Authority of Saskatchewan
Wayne Roger, Fire Marshall, Saskatchewan Public Safety Agency



DALMENY FIRE DEPARTMENT

Thomas Baxter, Deputy Fire Chief



2023 Q4 Fire Chief's Report

2023 Expended Hours (October to December)

	2023 Q4
Administration	63
False alarm	0
Fire	131.5
Burning complaint	0
Inspections	20.75
Maintenance	109
Medical	79.25
Public Education	134
Training regular	417
Training (per diem)	9
Training (special)	0
Total	954.5

2023 Q4 Incident Breakdown (October to December)

	2023 Q4
Burning complaint	0
Cancelled call	1
DG response	1
Fire	3
Inspections	19
Medical	18
Rescue	6
Total	48



DALMENY FIRE DEPARTMENT

Thomas Baxter, Deputy Fire Chief



Training

Training through Q4 was varied and was a fairly even mix of Fire, Medical, Rescue and Dangerous Goods training. Several nights were spent working on preparing for community events such as the Christmas parade, and Saskatoon Coop also attended one training night to present a cheque for our participation in their Fuel Good Day fundraiser.

Inspections

Lt. Vodden has been catching the department up on outstanding inspections as well as inspecting several businesses which have not been inspected in the past. Quite a few orders to remedy have been issued-with mixed compliance. Awaiting direction from town on ticket issuance.

Maintenance

Rescue 22 has been refitted to accommodate all of the new rescue tools.

Operations

The department has attended several out of town fires in Q4, including a major structure fire in Martensville at an automotive dealership.

Respectfully submitted,

**Thomas Baxter
Deputy Fire Chief**

DALMENY LIBRARY QUARTERLY REPORT
January 10, 2024

The library continues to be a busy place.

All together in 2023 we had 34 new patrons sign up for library cards. We had 35 patrons coming in to the library to make use of the public computer we have; most wanting pages printed for which we charge 10 cents per page.

Our rock snake, which was an idea suggested by Katrina Funk was a big hit with our patrons. At last count, we had 80+ rocks. Most were added when the library was closed so it was fun to come in each day and see the new additions.

Story Time continues to be well attended. We have had people volunteer to read including local author Jenilee Brooks and Candace Graham. Candace put on a special Christmas Story Time where she dressed up as Candy the Elf and read stories and sang songs. The children really enjoyed that. Also, on February 1, the Seniors Ukulele Club has volunteered to play for Story Time. It will be interesting to see what the children think of that.

We have purchased a laminator for the library with part of the funds allocated to the library from the Sask Lotteries Grant. Several patrons have inquired about a laminator and we thought it would be put to good use. We plan to charge 25 cents per page.

Bonnie Furi and Sheila Honeker
Librarians

	2023			
Month	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				
Total	15031	6543	15564	6113

	2024			
Month	Checkouts	Renewals	Check-ins	Library2Go
Jan				
Feb				
March				
April				
May				
June				
July				
Aug				
Sept				
Oct				
Nov				
Dec				
Total	0	0	0	0

	2025			
Month	Checkouts	Renewals	Check-ins	Library2Go
Jan				
Feb				
March				
April				
May				
June				
July				
Aug				
Sept				
Oct				
Nov				
Dec				
Total	0	0	0	0

	2026			
Month	Checkouts	Check-ins	Renewals	Library 2Go
Jan				
Feb				
March				
April				
May				
June				
July				
Aug				
Sept				
Oct				
Nov				
Dec				
Total	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

Sanded streets when it was necessary.

WATER

- Oct 3, 2023 Finished winterizing fire hydrants.
- Oct 4, 2023 Lee Reinhart from the Water Security Agency (WSA) conducted his yearly inspection.
- Oct 10, 2023 Aquatemp tested backflow check valves at the Water Pumphouse.
- Oct 23, 2023 Carey Thiessen repaired broken curb stop at 513 Wakefield Ave.

WASTEWATER

- Oct 4, 2023 Lee Reinhart from the Water Security Agency (WSA) conducted his yearly inspection.
- Oct 10, 2023 Aquatemp tested backflow check valve at Lift Station #1.
- Oct 11, 2023 Contract company Highway 1 that was putting in the conduit pipe for the SaskTel fiber line hit the lagoon outfall pipe that goes to the river. The pipe was repaired that afternoon.
- Dec 25, 2023 The claw blower that aerates lagoon cell #3 stopped working.
- Dec 27, 2023 Scott Boles and an employee from CentAir Point Solutions Inc. came and looked at the claw blower. The shaft cogs that connect the motor to the compressor broke. Scott will investigate parts and the cost.

PARKS/PONDS

- Oct 17, 2023 Took out the fountain at Gerald Funk Park.

Weeds were sprayed in the fall and the results will show in the spring. A new sprayer was purchased from Peavy Mart that is made for spraying chemicals.

VEHICLES/EQUIPMENT

2014 International Durastar

July-Dec 2023	Nothing to Report
Apr 13, 2023	Safety was done by Mobile Fleet
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

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 Martinsville
January – Sept 2021	Nothing to report.

Bobcat

Nov 27, 2023	Received new S76 Bobcat
--------------	-------------------------

Champion Grader

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 in about 5 years. 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.

GMC Work Trucks

2020 GMC Sierra Unit #1

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

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.

Mowers

Hustler 104 inch

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

April 2022-Dec 2023	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. Purchased May 25, 2020.

John Deere Mower

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

Oct 2021 – Dec 2023 Nothing to report.

Mobile Pump

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 2022-Dec 2023 Nothing to Report

June 2, 2022 Tractor was delivered.

Henderson Sand Spreader

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

EDUCATION/TRAINING/EMPLOYEES

Nov 1-3, 2023 Public Works Operators Brad Dyck, Tyler Dorner, and Jayson Hollingshead attended the Saskatchewan Water and Wastewater Conference.

Dec 4-8, 2023 Public Works Operator Tai Bolld attended the Water Treatment/Water Distribution Class 1 Course at ATAP.

PUBLIC WORKS SHOP/FIRE STORAGE

Jeff Johnson
Public Works Manager

Water Pumphouse Statistics

2023

2022

Amount SaskWater Pumped to Dalmeny	Imperial Gallons	Imperial Gallons - 2022	Yearly Differences
October	2,339,700	2,379,080	-39,380
November	2,312,420	2,196,040	116,380
December	2,361,040	2,211,440	149,600
Total	7,013,160	6,786,560	226,600

SaskWater Average Chlorine Level			
October	1.73	1.68	0.05
November	1.70	1.71	-0.01
December	1.81	1.61	0.20

SaskWater Average Turbidity Level			
October	0.09	0.15	-0.06
November	0.06	0.10	-0.04
December	0.05	0.05	0.00

Dalmeny Water Usage	Imperial Gallons	Imperial Gallons	
October	2,308,020	2,333,980	-25,960
November	2,271,500	2,062,280	209,220
December	2,300,100	2,102,980	197,120
Total	6,879,620	6,499,240	380,380

Dalmeny Average Chlorine Level			
October	1.61	1.58	0.03
November	1.55	1.51	0.04
December	1.63	1.41	0.22

Dalmeny Average Turbidity Level			
October	0.11	0.14	-0.03
November	0.06	0.10	-0.04
December	0.05	0.07	-0.02

Dalmeny Pumphouse Average Pressure	P.S.I	P.S.I	
October	58	58	0
November	58	58	0
December	58	58	0

Dalmeny Pumphouse Chemical Usage	Sodium Hypochloride 12%	Sodium Hypochloride 12%	
October	0	0	0
November	0	0	0
December	0	0	0
Total in Liters	0	0	0

Dalmeny Pumphouse Chemical Usage	Ammonia Sulfate	Ammonia Sulfate	
October	0	0	0
November	0	0	0
December	0	0	0
Total in Liters	0	0	0

Regional Fill Station Amount	Imperial Gallons - 2023	Imperial Gallons - 2022	
October	120,560	121,440	-880
November	109,340	100,320	9,020
December	122,540	91,740	30,800
Total	352,440	313,500	38,940

Sewage Lift Stations Pumping Amounts

Sewage Lift Station #1	Imperial Gallons - 2023	Imperial Gallons - 2022	Yearly Differences
October	2,268,860	2,065,360	203,500
November	2,025,760	1,917,080	108,680
December	2,098,580	2,003,760	94,820
Total	6,393,200	5,986,200	407,000

Sewage Lift Station #2	Imperial Gallons - 2023	Imperial Gallons - 2022	Yearly Difference
October	906,840	892,540	14,300
November	816,200	750,860	65,340
December	828,960	770,880	58,080
Total	2,552,000	2,414,280	137,720

Sewage Lift Station #1	Imperial Gallons - 2023	Imperial Gallons - 2022	Yearly Difference
July	2,206,600	3,492,280	-1,285,680
August	2,065,800	2,512,840	-447,040
September	2,137,080	2,483,360	-346,280
Total	6,409,480	8,488,480	-2,079,000

Sewage Lift Station #2	Imperial Gallons - 2023	Imperial Gallons - 2022	Yearly Difference
July	905,520	1,014,420	-108,900
August	895,180	981,640	-86,460
September	873,400	888,140	-14,740
Total	2,674,100	2,884,200	-210,100

January 15, 2024

Dalmeny Arena

Maintenance – Nothing major to report. Stevenson Industrial is recommending a purchase of a new brine pump. It is still operating as it should, but it is aging so it is more of a let's purchase it now, so it's on hand if something were to happen. A pump would take 4-6 weeks to receive from order time.

Constant light replacements have been ongoing over the last couple of seasons. Luckily, they are on warranty. However, each time one burns out we need to pay for a lift and an electrician. We have replaced at least ten lights in the last couple years.

Our scheduling software system has been working well in its first full season. I believe our rink has been busier than past years. The concession has been extremely busy in the first half of the season.

New Zamboni has been operating well and our staff is impressed with its performance.

Operator 2/Arena Labourer 2 Jayson Hollingshead has been busy recruiting new advertisements in the arena. We have a lot of new ads installed on both the walls and rink boards which is bringing in additional revenue.

The Zamboni wrap has been completed designed by Quinn and Kim's Flowers. They did a very eye-catching design with some witty quotes. This partnership is for a five-year term as per the Request for Proposal (RFP) dated October 3, 2023.

Access Communications will be sponsoring the internet at the arena for the next five years.

JJ Loewen Centre

Martial Arts and Archery have continued to run programs. Rentals have been up compared to the last couple of years. I have a flyball group interested in renting space for practices as well.

Dog Park

With the snow now arriving it will be important to keep a path cleared for access to park along with walking paths inside the park. I believe the park is being utilized more and more.

Outdoor Rink

Due to the abnormally warm weather to start the season, the outdoor rink opened a lot later this year. It has been operational since January 6th and is being used very often when it's nice out. The ice is in good condition with maintenance and flooding happening on a regular basis. Lights come on at 5:30 pm and are on until 11:00 pm.

Children's Christmas Carnival

The Children's Christmas Carnival was held on December 3rd. I believe it was one of the best carnivals we've had. Attendance was high and with the help of volunteers from Martial Arts running the games, it made things go very well. The carnival takes place on the first Sunday of December each year. The fireworks were also one of the best displays we've seen. Dalmeny Fire Rescue did a great job. They continue to be a welcome addition at that time of year.

Grants

Funds were received once again for the Community Rink Affordability Grant provided by the province. We receive \$2,500 for each indoor single pad ice surface.

Sask Lotteries – Final reports are starting to be submitted from grants disbursed for 2023/24. Our application has been sent to the RM for the grant period 2024/25.

We were able to secure funding from the Green Jobs Initiative for 2023 and have already applied for 2024.

Parks

This past summer/fall we were able to purchase a new sprayer to attach to the tractor for spraying weeds. I believe it worked a lot better than other application systems we've used in the past. Hopefully we see the results this year.

CAO REPORT
January 15, 2024

1. Public Notice – Tips to Prevent Frozen Pipes:

The following Public Notice highlighting Tips to Prevent Frozen Pipes has been placed on the Town's social media accounts.

2. Municipal Election Workshop:

I would appreciate permission for Office Manager Kelly Janzen and Chief Administrative Officer Jim Weninger to attend an Election Workshop on Wednesday, April 3, 2024 at the Alex Dillabough Centre Hall in Battleford, SK. Expenses to be paid in accordance with Town of Dalmeny Policies and Procedures.

3. Public Works Shop/Fire Storage Area Principal Paydown:

The third principal payment of \$200,000.00 has been paid to the Affinity Credit Union for the Public Works Shop/Fire Storage Area. With the additional payment of \$50,000.00 in 2022, the outstanding principal amount is now \$1,350,000.000.

4. Utility Invoice Billing for December 2023:

The Utility Billing for the period November 1, 2023 to December 31, 2023 has been prepared and mailed/emailed. The total amount for the Utility Billing was \$223,194.61, as follows:

- Water Services \$103,618.24
- Sanitary Sewer Services \$ 87,217.03
- Waste Collection Fees \$ 32,359.34

The Regional Water Service also achieved revenue of \$46,656.53 in 2023. The budget figure was \$44,050.00.

5. Canada's Core Public Infrastructure Survey 2022:

On Monday, January 8, 2024 Chief Administrative Officer Jim Weninger completed the Canada's Core Public Infrastructure Survey 2022. This survey is under the authority of Statistics Canada and took approximately 5 hours to complete. I completed similar surveys for 2020 and 2021.

6. Tax Arrears for December 2023:

In 2022, I reported that the arrears at December 31, 2021 were \$92,771.08 and the arrears at December 31, 2022 were \$75,876.40. I'm happy to report that the arrears at December 31, 2023 are \$49,144.08.

7. Prairie Spirit School Division Delegation:

School Trustee Christa-Ann Willems of the Prairie Spirit School Division will be attending the February 12, 2024 Regular Council meeting.

8. SaskPower Installation of Street Lights – Reduced Collision U Turn (RCUT):

SaskPower was originally going to start with the installation of street lights at the RCUT in November or early December 2023. However, SaskPower began this work in January 2024 and should be completed by January 31, 2024.

9. Wellbeing Budget:

I contacted SUMA CEO Jean-Marc Nadeau on October 5, 2023 and again on January 11, 2024 regarding the Town's Wellbeing Budget. Advocacy and Legal Advisor Mason Scott from SUMA will be drafting a template for the Wellbeing Budget going forward, as attached.

Public Notice

Town of Dalmeny

Hello Town of Dalmeny Residents,

With winter temperatures here, the Town of Dalmeny is reminding residents – especially those who have had a frozen pipe in the past – on the best practices to ensure that your water is running freely this winter. For more details, please continue reading below...

By taking preventative measures before winter's deep freeze, you can potentially save a lot of money and frustration. The cost to restore a water service pipe that is frozen can run hundreds and even thousands of dollars and could take many days to restore. We generally take our water for granted until we can't flush toilets, have a shower, do laundry or wash dishes. Routine activities like brushing teeth or simply having a glass of water is no longer as easy as turning on your tap.

Being proactive before the temperature drops is a convenient and affordable solution that can potentially help keep your water running all winter long.

To prepare for the coming cold weather, here are some tips to help prevent your water pipes from freezing:

1. Seal air leaks in your home and garage.
2. Install insulated pipe sleeves, heat tape or heat tracing cables on exposed pipes in unheated areas. These areas include crawl spaces, cold cellars, basements, attics, storage rooms and garages.
3. Open kitchen, bathroom and laundry cabinet doors to allow warmer air to circulate around the plumbing.
4. Do not let your furnace temperature drop too low when you are not home. By keeping interior doors open, the warm air from your furnace will keep pipes from freezing.
5. Disconnect and drain all outdoor hoses.
6. Shut off and drain all outdoor faucets.
7. If you're away for an extended time over the winter months, consider calling the Town and paying the fee to have your water line turned off at the street during your extended absence.
8. During the coldest nights of the winter, consider opening a water faucet to a small trickle to keep the water flowing through the pipes.

Public Notice

Town of Dalmeny

Building owners are responsible for the water service pipe from the property line to, and inside, their buildings. The Town is responsible for the water service pipe from the property line to the watermain.

Should you experience frozen pipes this winter, please take the following steps:

1. Call a licensed plumber to assess the situation.
2. If the frozen pipe is the building owner's responsibility, hire a qualified contractor to thaw the pipes.
3. Make sure that any hired contractor uses CSA certified equipment and designed for thawing water pipes.
4. If you attempt to thaw out the pipes yourself use hot water bottles, hot towels, hair dryers or small heaters. **DO NOT USE AN OPEN FLAME TO THAW THE PIPE.**
5. If your plumber thaws out to the property line and is still unable to get the water running, please call 306-254-2133 and report the issue to the Town of Dalmeny.

We hope that by implementing appropriate frozen pipe prevention methods for your home, the nuisance of frozen pipes can be avoided.

Jeff Johnson
Public Works Manager
Date: January 9, 2024

New Business B+

Ready for Covid
May 12/23

Ready for Covid
January 12/23

Home » Sections » FP News » World's first 'wellbeing budget' broadens focus from GDP

World's first 'wellbeing budget' broadens focus from GDP

By Natalie Leal on 06/06/2019 | Updated on 24/09/2020



New Zealand's PM Jacinda Ardern has broken new ground on wellbeing, putting it at the heart of her budget (Image courtesy: Ulysse Bellier/flickr).

The New Zealand government announced details of their much-anticipated 'wellbeing budget' last week, shifting the focus away from economic growth to include quality of life and public wellbeing.

According to the *New Zealand Herald*, in her budget speech prime minister Jacinda Ardern said: “One message I want to repeat is this – I have always said that politics is all about priorities. You have a limited budget and you have to try and balance the need to grow the economy, create jobs, balance the books, and look after our people and our environment.

“This budget shows that you can do all of those things.”

Looking wide, looking long

As well as taking more factors into consideration than simply GDP, the wellbeing budget also takes a longer-term view, forecasting how public policies and spending decisions will improve people’s lives beyond the spending period and impact future generations.

New Zealand’s Treasury has developed a set of wellbeing indicators – a ‘Living Standards Framework’ (LSF) – “to help analyse and measure intergenerational wellbeing.”

“We’ve developed our Living Standards Framework (LSF) to help us advise successive governments about the likely effects of their policy choices on New Zealanders’ living standards over time. By adopting the LSF, we are aligning our stewardship of the public finance system with an intergenerational wellbeing approach,” it said.

The budget includes a NZ\$2bn (US\$1.3bn) funding boost for mental health services as well as further investment for domestic violence services, homelessness and child poverty.

Picking up the baton

Addressing parliament during his budget speech, the *Guardian* reported, finance minister Grant Robertson said: “Success is about making New Zealand both a great place to make a living, and a great place to make a life.”

New Zealand will be watched closely by other countries around the world, which are considering a similar approach. A recent report by the UK’s All-Party Parliamentary Group on Wellbeing Economics, which was written by former UK Cabinet Secretary Gus O’Donnell, urged the government to put personal wellbeing rather than economic growth at the forefront of spending decisions.

O’Donnell told the *Guardian*: “Britain led the world in measuring wellbeing. It should lead the world again in making wellbeing the goal of government policy.”

Whilst in government, O’Donnell managed to persuade then-prime minister David Cameron to begin measuring wellbeing. And the new report argues that wellbeing should become the key metric for measuring success.

“Improving wellbeing should serve as a central goal for our society and the overriding aim of government policy. It is what should determine the country’s spending priorities across all departments for the next Spending Round,” the report says. “We say this because wellbeing is what people care most about, which is why it determines how they vote. The evidence is now clear.

Controversy marred the run-up to the much-anticipated New Zealand budget, after some of its content was released two days early by the opposition National party.

Outgoing Secretary to the Treasury, Gabriel Makhlouf, said publicly there had been a sustained hacking attempt to access confidential budget material, and referred the matter to the police. However, the police later confirmed that hacking was not the cause of the leak, saying the material had in fact been obtained by using the website's search function.

According to the *New Zealand Herald*, state services commissioner Peter Hughes said on Tuesday there will now be an official investigation into Makhlouf's claims. Hughes said in a statement that the investigation will look into Makhlouf's "actions and public statements about the causes of the unauthorised access to Budget material."

"The investigation will establish the facts in relation to Mr Makhlouf's public statements about the causes of the unauthorised access; the advice he provided to his Minister at the time; his basis for making those statements and providing that advice; and the decision to refer the matter to the Police," he said.

Makhlouf is due to leave his current role on June 27 for a new job heading up the Irish Central Bank.

[Asia Pacific](#) [budget](#) [Finance & Procurement](#) [GDP](#) [Jacinda Ardern](#)

[Living Standards Framework](#) [LSF](#) [New Zealand](#) [wellbeing](#)



About Natalie Leal

Natalie is a freelance journalist whose work has been published by The Sun Online, The Guardian, Novara Media, Positive News, and Welfare Weekly, among others. She also writes reports and case studies on global business trends for behavioural insights agency, Canvas8. Prior to working as a journalist Natalie worked for the public sector in social services for several years. She switched careers in 2013 after winning a fully funded NCTJ in a national writing competition. She holds a Masters degree in social anthropology from Sussex University where she specialised in processes of social change and international conflict and reconciliation processes.



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New Business 'A'

Ready for
Course
January 12, 2023

Jim Weninger

From: Asset Management SK <info@assetmanagementsk.ca>
Sent: January 10, 2024 4:25 PM
To: Jim Weninger
Subject: Free AM training



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