

**REGULAR MEETING OF DALMENY TOWN COUNCIL  
MONDAY, JULY 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**

**MINUTES OF THE PREVIOUS MEETING**

- a. June 24, 2024 Regular Council Meeting

**BUSINESS ARISING FROM THE MINUTES:**

- a.

**ACCOUNTS FOR APPROVAL**

- a. Approval of Current Accounts
- b. Approval of Payroll (2)
- c. Approval of MasterCard Payments for May
- d. Fire Rescue Department
- e. Per Diems

**FINANCIALS**

- a. Tax Comparisons for the Month of June
- b. Financial Statement for the Period Ending June 30, 2024

**PUBLIC MEETING**

- a.

**CORRESPONDENCE**

- a. SaskTel “Now Fast Lives Here – infiNet has arrived in Dalmeny
- b. SAMA – Date of Delivery of Primary Values

**REPORTS**

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

**NEW BUSINESS**

- a. CN – Resolution in Support of Rail Safety Week
- b. MyKells Car Show – July 21, 2024

**BYLAWS**

- a.

**ROUND TABLE DISCUSSION/IN CAMERA**

**ADJOURN**

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Next Regular Meeting: July 29, 2024

2024 Regular Council Meetings: 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: September 9, 2024 commencing at 5:00 p.m.

2024 Dalmeny Police Service Meeting Schedule: October 21, November 18; and December 16

TOWN OF DALMENY  
REGULAR COUNCIL MEETING  
MONDAY, JUNE 24, 2024  
DALMENY TOWN OFFICE

**PRESENT:** Deputy Mayor Ed Slack, Eric Desnoyers, Anna-Marie Zoller, Greg Bueckert, and Matt Bradley. Also present was CAO Jim Weninger.

**ABSENT:** Mayor Jon Kroeker.

**CALL TO ORDER**

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

**ADOPTION OF AGENDA**

**220/24 – Bradley/Bueckert** – That the agenda for the Regular meeting of Council of the Town of Dalmeny for June 24, 2024 be adopted as presented.

Carried.

**MINUTES**

**221/24 – Bradley/Desnoyers** – That the Minutes of the June 10, 2024 Regular Council meeting be approved as circulated.

Carried.

**ACCOUNTS PAYABLE**

**222/24 – Zoller/Desnoyers** – That the accounts as detailed on the attached cheque listing and amounting to \$135,435.02 for the period ending June 20, 2024 and representing cheque numbers 19414 to 19445 be approved by Council.

Carried.

**PAYROLL**

**223/24 – Zoller/Bradley** – That the payroll listing in the amount of \$26,482.24 for the pay period ending June 10, 2024 be approved by Council.

Carried.

**MASTERCARD**

**224/24 – Bradley/Bueckert** – That the MasterCard payment listing in the amount of \$9,883.76 for the period ending April 2024 be approved by Council.

Carried.

TOWN OF DALMENY  
REGULAR COUNCIL MEETING  
MONDAY, JUNE 24, 2024  
DALMENY TOWN OFFICE

**CORRESPONDENCE**

**225/24 – Bueckert/Desnoyers** – That the following correspondence be filed:

- A. MySAMA – Roll Confirmations
- B. Running for Municipal Council

Carried.

**CAO REPORT**

**226/24 – Zoller/Desnoyers** – That the Chief Administrative Officer's Report as presented by the Chief Administrative Officer Jim Weninger for June 24, 2024 be accepted by Council.

Carried.

**CENTENNIAL AND PRAIRIE PARK DEAD FALL**

**227/24 – Desnoyers/Zoller** – That Alex Zubkow and Gary Williams be given permission to salvage dead trees from the area of trees at the northeast corner of Gerald Funk Park and from trees that were cut down in Centennial Park that were placed near the Concession Booth Building under the supervision of Recreation Manager Mat Halcro.

Carried.

**BYLAW 7-2024 – TRANSITIONING NEGOTIABLE DEBENTURE TO NON-NEGOTIABLE**

**228/24 – Desnoyers/Bradley** – That Bylaw 7-2024, A Bylaw of the Town of Dalmeny in the Province of Saskatchewan to Provide for Transitioning Negotiable Debenture to Non-Negotiable Debenture for Lift Station No. 1 be introduced and read a first time.

Carried.

The CAO read Bylaw 7-2024 for the first time.

**229/24 – Bueckert/Bradley** – That Bylaw 7-2024 be read a second time.

Carried.

The CAO read Bylaw 7-2024 a second time.

**230/24 – Zoller/Bradley** – That Bylaw 7-2024 be given third reading at this meeting.

Carried Unanimously.

TOWN OF DALMENY  
REGULAR COUNCIL MEETING  
MONDAY, JUNE 24, 2024  
DALMENY TOWN OFFICE

**231/24 – Desnoyers/Zoller** – That Bylaw 7-2024 be read a third time and adopted.

Carried.

The CAO read Bylaw 7-2024 a third time, and the Deputy Mayor and CAO signed and sealed the bylaw.

**BYLAW -2024 – TRANSITIONING NEGOTIABLE DEBENTURE TO NON-NEGOTIABLE**

**232/24 – Bradley/Bueckert** – That Bylaw 8-2024, A Bylaw of the Town of Dalmeny in the Province of Saskatchewan to Provide for Transitioning Negotiable Debenture to Non-Negotiable Debenture for the Lagoon be introduced and read a first time.

Carried.

The CAO read Bylaw 8-2024 for the first time.

**233/24 – Bradley/Zoller** – That Bylaw 8-2024 be read a second time.

Carried.

The CAO read Bylaw 8-2024 a second time.

**234/24 – Zoller/Bradley** – That Bylaw 8-2024 be given third reading at this meeting.

Carried Unanimously.

**235/24 – Bradley/Bueckert** – That Bylaw 8-2024 be read a third time and adopted.

Carried.

The CAO read Bylaw 8-2024 a third time, and the Deputy Mayor and CAO signed and sealed the bylaw.

**IN-CAMERA**

**236/24 – Bueckert/Desnoyers** – That Council move into the Committee of the Whole and that the session be “in camera” at 7:17 p.m.

Carried.

**RECONVENE**

**237/24 – Desnoyers/Bradley** - That Council reconvene and report at 8:51 p.m.

Carried.

TOWN OF DALMENY  
REGULAR COUNCIL MEETING  
MONDAY, JUNE 24, 2024  
DALMENY TOWN OFFICE

**INVESTIGATE REQUEST FOR INSTALLATION OF WATERMAIN ON RAILWAY**

**238/24 – Zoller/Bradley** – That Council request Catterall & Wright to investigate the installation of a 250mm watermain on Railway Avenue from First Street to Prairie Street. The estimated distance is 130 meters and would include 4 lateral connections.

Carried.

**POLICE FORD EXPLORER PURCHASE**

**239/24 – Desnoyers/Zoller** – That further to the recommendation from the Dalmeny Board of Police Commissioners, that Council purchase a new Ford Explorer Hybrid vehicle from Merlin Ford Lincoln at a cost of \$59,116.00, plus applicable taxes. Outfitting of this vehicle is estimated to cost a further \$45,000.00, plus applicable taxes and that Police Chief Scott Rowe be advised of the same. This vehicle purchase will be financed from the Vehicle Replacement Reserve with a five (5) year repayment plan.

Carried.

**YOLO NOMANDS**

**240/24 – Zoller/Bradley** – That Council engage the services of YOLO Nomads to better attract relocators such as health care professionals, teachers, skilled trades, other desired workers, and attract investors and entrepreneurs to help grow the community at a cost of \$4,900.00 (\$1,950.00 and \$2,950.00 USD), plus a \$100.00 per month budget for google and meta, plus applicable taxes and that Community Success Director Luke Panek be advised of the same.

Carried.

**ADJOURN**

**241/24 – Desnoyers/Bradley** – That the meeting be adjourned. Time 8:54 p.m.

Carried.

(seal)

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Chief Administrative Officer

**Dalmeny**  
**Accounts for Approval**  
Batch: 2024-00033 to 2024-00034

Bank Code - AP - AP-GENERAL OPER

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
19414	6/24/2024	102183385 Saskatchewan Ltd 313	TOWN SHOP EXHAUST FAN TRC	222.00	222.00
19415	6/24/2024	ASL Paving Ltd. 12402-13044	PW-STREET COLD MIX	3,040.71	3,040.71
19416	6/24/2024	Bergman Mechanical 15	HALL2 AC UNIT TROUBLE SHOC	100.70	100.70
19417	6/24/2024	Catalis Technologies Canada LTD INV308319305	2024 ANNUAL CONNECT	4,982.79	4,982.79
19418	6/24/2024	Clarks Crossing Gazette Newspaper 73115/73173	VISITORS GUIDE/DAL DAYS/GR/	888.45	888.45
19419	6/24/2024	Courtesy Plumbing and Heating 42414-1	FIRE HALL 2-ADD 3/4" HOSE BIB	332.22	332.22
19420	6/24/2024	Darlene Klassen 24	PANCAKE BFASST SUPPLIES	232.37	232.37
19421	6/24/2024	Emco Waterworks 649243001025	VALVE REPAIR-STREETS	109.89	109.89
19422	6/24/2024	EverLine Coatings and Services 3155	STREET LINE PAINTING	1,603.95	1,603.95
19423	6/24/2024	Exhausted Repair Ltd 4629	FIRE-CHIEF TRUCK OIL/REPAIR	266.24	266.24
19424	6/24/2024	Flaman Sales Ltd. E00295-1	2023 SCHULTE SNOW BLOWER.	34,354.50	34,354.50
19425	6/24/2024	Flaman Sales Ltd. E00295-2	2024 SCHULTE ROTARY CUTTEI	37,216.50	37,216.50
19426	6/24/2024	Janzen Steel Buildings Ltd. 8262	SCREENED ROCK 52.08 CU YDS	2,312.35	2,312.35
19427	6/24/2024	Jim Weninger 121	MILEAGE/EXPENSES/STAFF PAI	183.36	183.36
19428	6/24/2024	Laird Manufacturing Corp 26602	72" HUSTLER PARTS	292.06	292.06
19429	6/24/2024	"Little John" Rentals 52338-gst	GST ON RENTAL	25.80	25.80
19430	6/24/2024	MuniCode Services Ltd. 58796/58830	BUILDING INSPECTIONS	291.10	291.10
19431	6/24/2024	Pippin Technical 43560	FIRE HALL 2-ACOUSTIC PANELS	4,588.96	4,588.96
19432	6/24/2024	Pitney Bowes Global Credit Ser 3202389387	POSTAGE MACHINE LEASE	258.44	258.44
19433	6/24/2024	Pitney Works june 2024	OFFICE POSTAGE	840.00	840.00
19434	6/24/2024	Ricoh Canada Inc. 189/363/267/WAR	365 ANNUAL/VEEAM/SUPPORT/	5,744.60	5,744.60
19435	6/24/2024	Robertson Stromberg 662250 662248 662249	GENERAL PLANNING/DEVELOPI LEGAL CONSULTING BUILDING CODE DISCHARGE	2,188.92 2,766.68 317.67	5,273.27
19436	6/24/2024	Sask. Government Insurance 172	REC TRUCK/MACK TRUCK PLAT	2,038.92	2,038.92
19437	6/24/2024	SaskEnergy Corp.			

**Dalmeny**  
**Accounts for Approval**  
Batch: 2024-00033 to 2024-00034

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		JUNE 2024	JUNE 2024 SASKPOWER/ENERC	12,311.86	12,311.86
19438	6/24/2024	Sask Research Council 1256492/1256807	WATER LAB TESTING	67.72	67.72
19439	6/24/2024	SaskTel CMR 466	SASKTEL PMT	1,597.79	1,597.79
19440	6/24/2024	Saskatoon CO-OP 695	FIRE/POLICE/PW/REC FUEL	6,069.16	6,069.16
19441	6/24/2024	Success Office Systems 419495/9730	OFFICE-COPIER USEAGE	443.39	443.39
19442	6/24/2024	Swish-Kemsol J040745	JJ JANITORIAL	761.24	761.24
19443	6/24/2024	The Tractor Company 13398	PW-2024 HAULER TRAILER PUR	8,895.45	8,895.45
19444	6/24/2024	Warman Home Centre EP8319	PW-SHOP SUPPLIES	8.73	8.73
19445	6/24/2024	Zak's Home Hardware 39384/39427	PW-SHOP SUPPLIES/TRIMMER I	80.50	80.50
				Total Computer Cheque:	<u>135,435.02</u>
				Total AP:	<u>135,435.02</u>

Certified Correct This Thursday, June 20, 2024

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Mayor

\_\_\_\_\_  
Administrator

# Payor/Payee's List Ready for Manual Release

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[Back to Manual Release](#)

<b>Payor/Payee Name</b>	<b>Amount</b>
<a href="#">Boid, Tai</a>	1075.90
<a href="#">Clare, Mackenzie</a>	1358.83
<a href="#">Dorner, Tyler</a>	1612.68
<a href="#">Dovell, Beverley</a>	606.28
<a href="#">Dyck, Bradley</a>	1741.04
<a href="#">Furi, Bonnie</a>	384.54
<a href="#">Halcro, Mathew</a>	1550.81
<a href="#">Hollingshead, Jayson</a>	1792.39
<a href="#">Hollingshead, Evian</a>	211.76
<a href="#">Honeker, Sheila</a>	300.13
<a href="#">Janzen, Kelly</a>	1433.42
<a href="#">Janzen, Ayden</a>	37.86
<a href="#">Johnson, Jeffrey</a>	1938.84
<a href="#">Moody, Thomas</a>	1611.41
<a href="#">Murray, Lillian</a>	1097.83
<a href="#">Rowe, Scott</a>	2257.35
<a href="#">Splawinski, Scott</a>	1958.08
<a href="#">Trayhorne, Laurelea</a>	1132.62
<a href="#">Van Meter, Christine</a>	1653.82
<a href="#">Weninger, Jim</a>	2726.65

**26,482.24**



# MasterCard

April 5/1/24  
MasterCard.

510-210-170 - Jim Suma Expense - (33.13) 792.10  
510-120-120 - Council Suma Expense - (106.87) 2264.53  
510-410-140 - Office Supply - 10.69  
510-410-145 - Office Cleaning Supplies - (.80) 16.91  
510-270-100 - Anti Slip tape - Office - (1.69) 35.77  
525-420-110 - Pancake B-fast Flyers - (4.49) 89.82  
570-410-100 - Mats Computer Program - 33.29  
530-410-120 - PW Shop Supplier - (5.85) 143.43  
530-460-100 - Propane - Asphalt Supplies - (1.70) 34.08  
585-430-150 - Mobile Pump Supply - (4.50) 95.39  
580-430-130 - Water Pumphouse Batteries - (1.89) 39.96  
530-250-100 - Brad/Tyler Confined Space (17.47) 359.43  
570-450-146 - Arena Building Supplies - (38.23) 810.34  
570-450-142 - Arena Janitorial - (4.09) 86.53  
570-450-146 - Arena Locker Room Board - (15.38) 325.97  
570-400-150 - gg Knob - (1.24) 26.26  
570-435-177 - Rec. tools/Student PPE - (2.95) 62.51  
570-435-170 - Park Garbage/Supplies - (5.62) 119.06  
570-430-176 - Rec Truck Supplies - (2.70) 57.07  
570-450-146 - Arena tools/Supplier - (3.81) 80.80  
570-422-180 - Dal Days Slo Pitch Supplies - (19.00) 402.76  
570-422-180 - Dal Days - Backyard Entertainment Deposit - (118.01) 2360.12  
570-410-100 - Mats Computer Program - 28.85  
570-435-177 (7.65) 153.04 - Recreation tools/Supply  
570-450-149 - Training - Hotel Stay - (9.20) 184.05  
570-450-141 - Arena Booth Supply - (1.86) 36.79  
525-420-100 - ISC Search Fire - 10.00  
520-440-110 - Police Uniform - BC4 Mount - (10.81) 216.20  
520-430-100 - Police Vehicle Flashlights - (1.36) 101.69  
520-410-100 - Police Postage - (1.28) 25.68  
520-440-110 - Police Uniforms  
(18.99) 379.68  
520-420-100 - Police Microsoft  
(.95) 20.14  
520-440-100 - Police tools  
(2.38) 47.53

GST = 443.39

9883.76

**Dalmeny**  
**Proposed Accounts**  
Batch: 2024-00035 to 2024-00038

Bank Code - AP - AP-GENERAL OPER

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
19446	6/30/2024	AMSC Insurance Services Ltd JULY 2024	JULY GROUP INSURANCE	12,208.78	12,208.78
19447	6/30/2024	M.E.P.P. JUNE 2024	JUNE MEPP PAYMENT	14,907.22	14,907.22
19448	6/30/2024	Minister of Finance JUNE 2024	JUNE SCHOOL TAXES	91,658.98	91,658.98
19449	6/30/2024	SaskTel CMR 467	SASKTEL PAYMENT	354.37	354.37
19450	7/15/2024	C73 Fire Truck Mechanical 1006	E21/E23/T25 ANNUAL PUMP TES	1,664.97	1,664.97
19451	7/15/2024	Canadian National Railways 91747738	SIGNAL MAINTENANCE	1,096.50	1,096.50
19452	7/15/2024	Beesley, Carter 1	BUILDING PERMIT DEPOSIT REI	250.00	250.00
19453	7/15/2024	City of Saskatoon 10501800002160 100001800039160	POLICE BODY ARMOUR X1 2024 FIRE DISPATCH	1,581.75 3,602.00	5,183.75
19454	7/15/2024	Clarks Crossing Gazette Newspaper 3000073427	OFFICE LETTERHEAD	1,077.07	1,077.07
19455	7/15/2024	Construction Fasteners & Tools 438432	PW-SAFETY GLASSES	4.31	4.31
19456	7/15/2024	Dalmeny Minor Soccer 28	2023/24 COMMUNITY GRANT	1,250.00	1,250.00
19457	7/15/2024	Dalmeny Martial Arts 5	2023/24 COMMUNITY GRANT	1,000.00	1,000.00
19458	7/15/2024	Dirty Devil Hydrovac Services 15612	HYDROVAC WATER LINE	903.76	903.76
19459	7/15/2024	Early's Farm and Garden Centre 207172	PARKS-FERTILIZER	247.80	247.80
19460	7/15/2024	Flaman Sales Ltd. E00342-2	2023 SNOW BLOWER-TRUCK LC	2,704.85	2,704.85
19461	7/15/2024	Galt Resources Strategy 2024-01	REVIEW	9,458.00	9,458.00
19462	7/15/2024	Greenline Hose & Fittings 68744/7471243	DRAINAGE HOSE/SUPPLY	596.58	596.58
19463	7/15/2024	Gregg Distributors LP 455245/455244	FIRE-HALL 1 SUPPLIES/U21 PAC	334.93	334.93
19464	7/15/2024	Guenther's Tree Service 1072	TOWN TREE REMOVAL	8,269.50	8,269.50
19465	7/15/2024	Janzen Steel Buildings Ltd. 8405	PW- SCREENED ROCK	2,314.57	2,314.57
19466	7/15/2024	Jeff Johnson 14	SHOP SUPPLIES-VAC FILTERS	84.32	84.32
19467	7/15/2024	Garland, Jennifer 1	BUILDING PERMIT DEPOSIT REI	250.00	250.00
19468	7/15/2024	Jim Weninger 122	RRSP CONTRIBUTION	5,135.88	5,135.88
19469	7/15/2024	Lambert Distributing 84629/84025	FIRE-AIR FILTERS/CHAINS	347.87	347.87

**Dalmeny**  
**Proposed Accounts**  
Batch: 2024-00035 to 2024-00038

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
19470	7/15/2024	<b>Loraas Disposal Services</b> JUNE 2024	JUNE GARBAGE/RECYCLE/COM	15,905.20	15,905.20
19471	7/15/2024	<b>McGill's Industrial Service</b> D24-1077	CHLORIDE DUST CONTROL	19,271.38	19,271.38
19472	7/15/2024	<b>M.D.C.</b> 4070196	POLICE- GLOCK SUPPLY	204.23	204.23
19473	7/15/2024	<b>miEnergy Services</b> 1593	PUMPHOUSE INVERTER TROUE	111.00	111.00
19474	7/15/2024	<b>Minister of Finance</b> 24251/67824251	FIRE/POLICE RADIO LICENSE	2,164.50	2,164.50
19475	7/15/2024	<b>MuniCode Services Ltd.</b> 58913/58917/001	BUILDING INSPECTIONS	1,057.23	1,057.23
19476	7/15/2024	<b>Pitney Bowes Global Credit Ser</b> 3202406654	POSTAGE MACHINE LEASE	12.69	12.69
19477	7/15/2024	<b>Pitney Works</b> 146	OFFICE POSTAGE	630.00	630.00
19478	7/15/2024	<b>Princess Auto</b> 5395669/5401139	PW-TOOLS	244.17	244.17
19479	7/15/2024	<b>RA Auto Repair LTD</b> 44156	POLICE TAHOE REMOTE TRANS	251.83	251.83
19480	7/15/2024	<b>Reed Security</b> 1677679	SECURITY CAMERAS	550.64	550.64
19481	7/15/2024	<b>Ricoh Canada Inc.</b> 99087734/87604	OFFICE COMPUTER SUPPORT/A	388.50	388.50
19482	7/15/2024	<b>Sask Research Council</b> 1257076	WATER LAB TESTING	33.86	33.86
19483	7/15/2024	<b>SaskTel CMR</b> 468	SASKTEL PMT	1,590.18	1,590.18
19484	7/15/2024	<b>Sask Water</b> SW087233	BULK WATER	53,737.10	53,737.10
19485	7/15/2024	<b>Saskatoon CO-OP</b> 704	PW/FIRE/REC/HANDIVAN FUEL	4,505.05	4,505.05
19486	7/15/2024	<b>SPI Health and Safety Inc.</b> 12006489-00	PW-GAS/VAPOUR CARTRIDGE	54.37	54.37
19487	7/15/2024	<b>Stevenson Industrial</b> 50611/50610	ARENA-NEW BRINE PUMP/INST/	15,642.96	15,642.96
19488	7/15/2024	<b>SVP Envoyer paiement a</b> 6979540	3/4" WATER METER/SUPPLY	762.15	762.15
19489	7/15/2024	<b>Swimming Pools- Pleasureway</b> 24-0836/0379	SPRAY/PLAY CHEMICALS	954.10	954.10
19490	7/15/2024	<b>The Bolt Supply House Ltd.</b> 8571231-00	FIRE- TOOL SUPPLIES	287.77	287.77
19491	7/15/2024	<b>Trans-Care Rescue</b> AI-SO-2534	T25 WRENCHES/FIRE BADGES	183.40	183.40
19492	7/15/2024	<b>Truckline Parts &amp; Service Ltd.</b> 447493	MOBILE PUMP U JOINTS	80.06	80.06
19493	7/15/2024	<b>Tyco Integrated Fire/Security</b> 52058695	ARENA SPRINKLER REPAIR	7,157.33	7,157.33
19494	7/15/2024	<b>Wheatland Regional Library</b> 5276	2/2-2024 ANNUAL LEVY	7,510.17	7,510.17
19495	7/15/2024	<b>Zak's Home Hardware</b>			

Date Printed  
7/12/2024 10:58 AM

**Dalmeny**  
**Proposed Accounts**  
Batch: 2024-00035 to 2024-00038

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COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
		789/933/651/14	PARK-WEEDS/STAKES/CLEANIN	360.45	360.45
				Total Computer Cheque:	294,954.33

Total AP: 294,954.33

Certified Correct This Friday, July 12, 2024

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Administrator

# Payor/Payee's List Ready for Manual Release

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<b>Payor/Payee Name</b>	<b>Amount</b>
<u>Berrecloth, Colleen</u>	511.79
<u>Bold, Tai</u>	1075.90
<u>Clare, Mackenzie</u>	1653.27
<u>Dorner, Tyler</u>	1644.48
<u>Dovell, Beverley</u>	537.60
<u>Dyck, Bradley</u>	1741.04
<u>Furi, Bonnie</u>	577.80
<u>Halcro, Mathew</u>	1550.81
<u>Hollingshead, Jayson</u>	1887.80
<u>Honeker, Sheila</u>	39.02
<u>Janzen, Kelly</u>	1433.42
<u>Janzen, Jaryn</u>	317.74
<u>Johnson, Jeffrey</u>	1792.18
<u>Moody, Thomas</u>	1536.60
<u>Murray, Lillian</u>	457.04
<u>Rowe, Scott</u>	2257.35
<u>Splawinski, Scott</u>	2026.12
<u>Trayhorne, Laurelea</u>	1132.62
<u>Van Meter, Christine</u>	1653.82
<u>Weninger, Jim</u>	2726.65
<u>Wiens, Chloe</u>	1143.75

**27,696.80**

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# Payor/Payee's List Ready for Manual Release

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Payor/Payee Name	Amount
<u>Bold, Tai</u>	1201.96
<u>Bold, Quin</u>	549.19
<u>Clare, Mackenzie</u>	1358.83
<u>Dorner, Tyler</u>	1612.68
<u>Dovell, Beverley</u>	623.47
<u>Dyck, Bradley</u>	1643.92
<u>Furi, Bonnie</u>	212.59
<u>Halcro, Mathew</u>	1550.81
<u>Hollingshead, Jayson</u>	1919.61
<u>Honeker, Sheila</u>	482.58
<u>Janzen, Kelly</u>	1433.42
<u>Johnson, Jeffrey</u>	1938.84
<u>Klein, Marllys</u>	258.91
<u>Moody, Thomas</u>	1528.72
<u>Murray, Lillian</u>	898.10
<u>Rowe, Scott</u>	3624.01
<u>Splawinski, Scott</u>	2510.77
<u>Van Meter, Christine</u>	1653.82
<u>Weninger, Jim</u>	2782.69
<u>Wiens, Chloe</u>	1106.68

**28,891.60**

# May MasterCard

57/24

570-410-100- Mats Computer Program - 33.29	
510-400-110- Postage for Newsletter - (4.12) 82.45	
570-422-180- Dalmeny Day- Beer Garden - (152.95) 3541.02	
510-410-110- Summer Staff Gift/food - (44.99) 1170.54	
510-410-140- Office - Mouse - (1.01) 21.39	
510-210-160- Jim-UMMAS Hotel - (7.67) 162.68	
530-410-120- PW-Shop Supplies - (3.43) 68.59	
530-410-120- PW-Shop Water - 6.49	
570-450-142- Arena Janitorial - (10.69) 213.84	
520-420-100- Police Office Supplies - (26.38) 676.82	
520-600-120- Police Capital- Triple Belt System - (63.90) 1354.68	
520-440-100- Police Equipment - (14.86) 369.69	
520-440-100- Police - Annual Alco Sensor Inspection - (18.66) 395.61	
520-430-100- Police - Vehicle Lamp - 23.28	
570-450-141- Arena Booth Supplies - (.55) 62.21	
525-430-130- Fire- Water cooler - (16.50) 349.79	
525-270-100- Fire Door Repair- Hall 2 - (4.96) 105.19	
525-420-100- Fire- ISC Search - 30.00	
525-410-100- Fire Stationary - (2.96) 69.71	
525-440-100- Fire - Small tools - (10.12) 214.42	
525-455-100- Fire Supplies - (2.70) 137.16	
525-430-120- Fire Uniform Supplies - (.65) 13.77	
525-430-135- Fire Hall 2 Supplies - (17.62) 377.67	
570-430-120- Curling Rink Freezer - 402.78	
570-435-170- Old Cession Building Fridge - (64.00) 953.98	
570-422-180- Dalmeny Day Supply - (.31) 6.55	
570-435-170- Ball Diamond Supply - (11.75) 249.06	
570-435-177- Park Supplies - (32.56) 688.21	
570-435-177- Parks - PPE - (3.47) 73.62	
570-430-176- Rec truck Oil - 57.99	
	total
	= \$14,693.92
570-450-146- Arena - (6.92) 88.60	
570-435-170- Red Barn Cleaning Supply (1.45) 30.70	
570-280-120- Rec Truck Window Repair and tire Repair - (18.32) 388.22	
570-410-100- Mats Computer - 28.85	
570-422-180- Dalmeny Days - Beer Garden Permit - 315.00	
570-435-177- Park tools - (20.80) 440.93	
570-435-175- Gerald Funk Park Pine (1.75) 37.10	
570-435-172- Spray & Play Supplies (2.09) 44.33	
480-900-900- Fraud Reveal - July 846.57	
GST- 568.17	

# Payor/Payee's List Ready for Manual Release

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Payor/Payee Name	Type	Amount
<u>Abbott, Cameron</u>		107.92
<u>Baxter, Thomas</u>		1464.83
<u>Bell, Alicia</u>		268.41
<u>Donegan, Jason</u>		330.17
<u>Eckes, Chad</u>		333.86
<u>Fire Association, Dalmeny</u>		600.00
<u>Gould, Zachary</u>		80.00
<u>Hay, Nolan</u>		110.00
<u>Hueser, Wilbur</u>		358.68
<u>Hyland, Brian</u>		651.08
<u>Hyland, Nikki</u>		1017.94
<u>Hyland, Morgyn</u>		117.22
<u>Janzen, Jayce</u>		327.04
<u>Klassen, Darlene</u>		304.04
<u>Klassen, Connie</u>		431.15
<u>Klassen, Wade</u>		325.58
<u>Lange, Walker</u>		50.00
<u>Paul, Keelan</u>		4.88
<u>Sargent, Tyler</u>		140.00
<u>Scheller, Carson</u>		224.44
<u>Shand, Frank</u>		49.70
<u>Thiessen, Mykenzie</u>		398.16
<u>Turner, Mark</u>		35.00
<u>Vodden, Patrick</u>		2811.47

10,541.57



# Payor/Payee's List Ready for Manual Release

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<b>Payor/Payee Name</b>	<b>Amount</b>
<u>Baxter, Thomas</u>	281.82
<u>Bell, Alicia</u>	281.82
<u>Bradley, Matt</u>	344.01
<u>Bueckert, Greg</u>	344.01
<u>Desnoyers, Eric</u>	344.01
<u>Klassen, Wade</u>	108.16
<u>Kroeker, Jonathan</u>	756.36
<u>Slack, Edward</u>	344.01
<u>Zoller, Anna-Marie</u>	344.01

3,148.21

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

2024 TIPPS \$86,582.31/month - 258 Properties  
 2023 TIPPS \$83,093.08/month - 242 Properties  
 2022 TIPPS \$71,456.07/month - 227 Properties  
 2021 TIPPS \$67,182.44/month - 221 Properties  
 2020 TIPPS \$60,860.02/month - 203 Properties  
 2019 TIPPS \$54,386.15/month - 185 Properties  
 2018 TIPPS \$51,284.93/month - 175 Properties

2024	Current	Arrears	Total
Municipal	\$ 1,388,346.01	\$ 455,385.00	\$ 1,843,731.01
School	\$ 497,728.67	\$ 17,229.29	\$ 514,957.96
Frontage	\$ 8,171.94		\$ 8,171.94
Totals	\$ 1,894,246.62	\$ 472,614.29	\$ 2,366,860.91

2023	Current	Arrears	Total
Municipal	\$ 1,684,559.94	\$ 79,340.47	\$ 1,763,900.41
School	\$ 492,419.49	\$ 17,438.10	\$ 509,857.59
Frontage	\$ 6,835.46	\$ 853.35	\$ 7,688.81
Totals	\$ 2,183,814.89	\$ 97,631.92	\$ 2,281,446.81

2022	Current	Arrears	Total
Municipal	\$ 1,356,426.15	\$ 127,092.25	\$ 1,483,518.40
School	\$ 519,915.65	\$ 31,712.67	\$ 551,628.32
Frontage	\$ 7,718.14		\$ 7,718.14
Totals	\$ 1,884,059.94	\$ 158,804.92	\$ 2,042,864.86

2021	Current	Arrears	Total
Municipal	\$ 1,271,909.90	\$ 165,199.28	\$ 1,437,109.18
School	\$ 498,797.42	\$ 28,006.52	\$ 526,803.94
Frontage	\$ 8,769.87		\$ 8,769.87
Totals	\$ 1,779,477.19	\$ 193,205.80	\$ 1,972,682.99

2020	Current	Arrears	Total
Municipal	\$ 1,229,818.70	\$ 240,527.95	\$ 1,470,346.65
School	\$ 475,521.10	\$ 49,861.63	\$ 525,382.73
Frontage	\$ 3,517.15		\$ 3,517.15
Totals	\$ 1,708,856.95	\$ 290,389.58	\$ 1,999,246.53

2019	Current	Arrears	Total
Municipal	\$ 1,329,940.40	\$ 163,460.00	\$ 1,493,400.40
School	\$ 495,064.50	\$ 37,184.30	\$ 532,248.80
Frontage	\$ 1,970.99		
Totals	\$ 1,826,975.89	\$ 200,644.30	\$ 2,027,620.19

2018	Current	Arrears	Total
Municipal	\$ 1,404,513.17	\$ 136,165.06	\$ 1,540,678.23
School	\$ 539,802.98	\$ 34,029.22	\$ 573,832.20
Frontage			
Totals	\$ 1,944,316.15	\$ 170,194.28	\$ 2,114,510.43

2017	Current	Arrears	Total
Municipal	\$ 1,363,685.30	\$ 151,772.72	\$ 1,515,458.02
School	\$ 524,669.83	\$ 41,256.59	\$ 565,926.42
Frontage			
Totals	\$ 1,888,355.13	\$ 193,029.31	\$ 2,081,384.44

2016	Current	Arrears	Total
Municipal	\$ 1,309,588.15	\$ 174,201.18	\$ 1,483,789.33
School	\$ 553,344.50	\$ 42,332.13	\$ 595,676.63
Frontage			
Totals	\$ 1,862,932.65	\$ 216,533.31	\$ 2,079,465.96

## Bank Reconciliation For the Month of May, 2024

### Bank Reconciliation - General Account

<b>Bank Balance Beginning of Month (As per our Records)</b>		\$ 1,352,316.52
Add: Deposits		\$ 542,014.03
JE's	60 \$5,667.03	\$ 5,667.03
	\$5,667.03	<u>\$ 1,899,997.58</u>
Less: Total Payments as per Cash Book - includes School Cheque		\$ 355,964.08
Total Payroll		\$ 57,327.25
Mastercard Payment	\$ 14,693.92	
Revenue Canada Pmt	\$ 27,579.56	
General Ledger Entries:		
54	\$ 2,142.15	
55	\$ 63.97	
56	\$ 875.30	
59	\$ 2,718.50	
Total	<u>\$ 48,073.40</u>	\$ 48,073.40
Sub-Total		<u>\$ 461,364.73</u>
<b>Balance End of Month</b>		<u><b>\$ 1,438,632.85</b></u>
Guaranteed Investment Certificate- Maturing on 05-Feb-2025 at 5.00 Percent		<u>\$ 1,000,000.00</u>
<b>Balance End of Month with Guaranteed Investment Certificate</b>		<u><b>\$ 2,438,632.85</b></u>
<b>Bank Statement Balance End of Month</b>		\$ 1,690,649.52
Add: Outstanding Deposits (In Transit)		\$32,733.88
Adjustments		\$35.31
Sub-Total		<u>\$1,723,418.71</u>
Less: Outstanding Cheques (Per List)		\$ 222,234.86
Revenue Canada Payment		
SaskFinance- July Pmt		\$ 62,551.00
Sub-Total		<u>\$284,785.86</u>
<b>Balance End of Month Reconciled</b>		<u><b>\$ 1,438,632.85</b></u>
Guaranteed Investment Certificate- Maturing on 05-Feb-2025 at 5.00 Percent		<u>\$ 1,000,000.00</u>
<b>Balance End of Month with Guaranteed Investment Certificate</b>		<u><b>\$ 2,438,632.85</b></u>

Urban Files

Operating Revenues & Expenditures by Comp. Elem.

Report Date  
2024-07-11 5:17 PM

As of June 30, 2024

	Year to Date	Annual Budget	Budget Remaining	Current Month
<b>OPERATING REVENUES</b>				
<b>Taxation</b>				
<b>General Municipal Tax Levy</b>				
410-110-100 - General Municipal Levy	1,960,186.02	1,960,186.00	0.02	1,960,186.02
410-120-100 - Abatements and Adjustments		(2,250.00)	2,250.00	
<b>Net Municipal Taxes</b>	<b>1,960,186.02</b>	<b>1,957,936.00</b>	<b>2,250.02</b>	<b>1,960,186.02</b>
410-200-100 - Potash Tax Share		47,081.00	(47,081.00)	
410-400-210 - Penalty on Mun Taxes Arrears - Property	26,917.68	21,000.00	5,917.68	4,465.05
410-500-100 - Local Impr Levy - Reconstruction	9,341.20	9,341.00	0.20	9,341.20
450-110-100 - Unconditional - Revenue Sharing	62,551.00	500,408.00	(437,857.00)	62,551.00
450-500-100 - GIL - Federal-Can. Post		2,534.00	(2,534.00)	
450-650-100 - GIL - Prov - Sask Tel		4,287.00	(4,287.00)	
450-800-100 - GIL - Other - SPC Surcharge	30,971.99	70,000.00	(39,028.01)	5,657.73
450-800-200 - GIL -Other -SaskEnergy Surcharge	19,365.41	33,000.00	(13,634.59)	2,217.34
480-170-100 - Housing Authority Surplus		600.00	(600.00)	
530-700-120 - TS - Frontage Principal Repayment		(7,721.00)	(7,721.00)	
<b>Total Taxation:</b>	<b>2,109,333.30</b>	<b>2,638,466.00</b>	<b>(529,132.70)</b>	<b>2,044,418.34</b>

**Fees & Charges**

420-200-500 - F&C - HANDI-VAN Fees		600.00	(600.00)	
420-300-100 - F&C - Rentals - Land Lease		2,700.00	(2,700.00)	
420-300-200 - F&C - Sign Corridor Fees	900.00	900.00		
420-400-110 - F&C - Policing Fees - Fines	8,236.55	8,500.00	(263.45)	3,149.86
420-400-120 - F&C - Police - Program Grants		53,100.00	(53,100.00)	
420-400-300 - F&C - Fire Fees	3,881.53	52,000.00	(48,118.47)	800.00
420-400-350 - F&C-Fire/EMS - Fundraising		2,500.00	(2,500.00)	
420-500-151 - ICE RENTAL REVENUE. - Local	49,790.32	80,000.00	(30,209.68)	(3,885.00)
420-500-152 - ARENA-KITCHEN REVENUE	62,229.27	72,000.00	(9,770.73)	84.50
420-500-153 - ARENA - Off-Season Rental Fees	2,047.62	2,361.00	(313.38)	
420-500-154 - ARENA - Sign Advertising	10,278.57	12,750.00	(2,471.43)	600.00
420-500-155 - ICE RENTAL REVENUE - Non-Local	33,224.63	60,000.00	(26,775.37)	
420-500-156 - ARENA -Ball Hockey		4,650.00	(4,650.00)	
420-500-157 - ARENA- RInk Board Advertise	5,800.00	4,000.00	1,800.00	
420-500-158 - ARENA - Zamboni Advertisement Contract	1,500.00	1,500.00		
420-500-700 - F&C - Track - High School		1,500.00	(1,500.00)	
420-500-900 - R&C - Rec Fees - Parks/Playgrounds-CENT	100.00	3,600.00	(3,500.00)	
420-520-600 - P & R - Programs - Garage Sale	130.00	100.00	30.00	
420-520-700 - R&C - Rec -Dalmeny Days Fees	7,540.00	8,000.00	(460.00)	6,140.00
420-500-200 - F&C - Rec. Fees - Curling Rink		2,600.00	(2,600.00)	
420-530-100 - LIBRARY - Fees-/Donations	4,221.16	500.00	3,721.16	3,424.16
420-530-200 - R&C - JJ LOEWEN Hall Fees	15,086.43	15,000.00	86.43	1,065.00
420-700-200 - F&C - Licenses - Business	5,300.00	7,500.00	(2,200.00)	100.00
420-700-210 - F&C - Licenses - Dogs	677.00	1,225.00	(548.00)	180.00
420-710-100 - F&C -Building Permits	4,078.00	17,000.00	(12,922.00)	100.00
420-710-200 - F&C-Development Permits	750.00	1,500.00	(750.00)	
420-710-300 - F&C - Overweight Vehicle Permits	1,575.00		1,575.00	375.00
420-800-100 - F&C - Tax Certificate	250.00	500.00	(250.00)	50.00
420-800-160 - F&C-Building Info. Abstracts	450.00	650.00	(200.00)	75.00

**Urban Files**

Report Date  
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**Operating Revenues & Expenditures by Comp. Elem.**  
As of June 30, 2024

	Year to Date	Annual Budget	Budget Remaining	Current Month
420-800-200 - F&C - General Office Services Provided	50.00	250.00	(200.00)	5.00
420-850-110 - F&C - Sewer Line Cleaning	477.53		477.53	203.52
420-850-120 - F&C - Waste Collection Fees	103,117.10	203,300.00	(100,182.90)	34,539.10
420-850-130 - F&C - Sale of Scrap Metal	555.24	2,000.00	(1,444.76)	555.24
<b>Total Fees &amp; Charges:</b>	<b>322,245.95</b>	<b>622,786.00</b>	<b>(300,540.05)</b>	<b>47,561.38</b>

**Utilities**

440-110-100 - Water - Water Sales	349,094.46	677,150.00	(328,055.54)	120,705.98
440-130-100 - Water - BULK Sales	20,797.64	48,000.00	(27,202.36)	3,905.80
440-140-100 - Water-Turn off/Connection fee	420.00	750.00	(330.00)	70.00
440-160-400 - Water - Arrears Charges	4,864.76	10,150.00	(5,285.24)	826.91
440-220-100 - Sewer - Flat Rate Rev	275,752.21	540,000.00	(264,247.79)	92,645.19
440-240-100 - Sewer - Connection Fees		200.00	(200.00)	
<b>Total Utilities:</b>	<b>650,929.07</b>	<b>1,276,250.00</b>	<b>(625,320.93)</b>	<b>218,153.88</b>

**Grants**

**Grants**

450-140-100 - Unconditional - GAS TAX REBATE	58,614.60	117,229.00	(58,614.40)	
450-230-100 - Conditional - Federal - Student Emp		1,654.00	(1,654.00)	(5,062.00)
450-300-105 - Conditional - Prov - WCB	17,667.46		17,667.46	4,598.38
450-315-200 - Conditional - Prov - SPRA- DDCC	5,000.00	5,000.00		
450-340-100 - Conditional - Prov - Transit Disabled		285.00	(285.00)	
450-350-110 - Conditional - Prov SGI Traffic Safety Gr	800.00		800.00	
450-350-115 - Cond - MHI - Hwy 305 Culvert Maintenance	500.00	500.00		
450-355-100 - Cond-Other-MMSW Recycling Prog Grant	8,326.18	33,304.00	(24,977.82)	
450-400-050 - Conditional - Local - LIBRARY-Wheatland		6,232.00	(6,232.00)	
480-130-100 - Comm. Grant/Corman Park		21,286.00	(21,286.00)	
450-440-205 - Conditional- local RM Fire Truck Grant		80,000.00	(80,000.00)	
<b>Total Grants:</b>	<b>90,908.24</b>	<b>265,490.00</b>	<b>(174,581.76)</b>	<b>(463.62)</b>

**Total Grants:**

	<b>90,908.24</b>	<b>265,490.00</b>	<b>(174,581.76)</b>	<b>(463.62)</b>
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**Other Revenue**

480-150-100 - Donations - Misc.		750.00	(750.00)	
480-155-100 - Donations - Fire Dept	4,056.72		4,056.72	
480-165-100 - Donations - Spray Park		10,000.00	(10,000.00)	
480-900-900 - MISC. HOLDING ACCOUNT	(2,441.37)		(2,441.37)	(846.57)
<b>Total Other Revenue:</b>	<b>1,615.35</b>	<b>10,750.00</b>	<b>(9,134.65)</b>	<b>(846.57)</b>

**Capital Asset Sales-Gain (Loss)**

460-120-200 - CA - Sale of Equipment	22,500.00		22,500.00	
<b>Total Capital Asset Sales-Gain (Loss):</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>

**Investment Income & Commissions**

**Urban Files**

**Operating Revenues & Expenditures by Comp. Elem.**

Report Date  
2024-07-11 5:17 PM

As of June 30, 2024

	Year to Date	Annual Budget	Budget Remaining	Current Month
470-100-100 - Interest Revenue	42,445.09	75,000.00	(32,554.91)	5,667.03
470-120-100 - Dividends Revenue	10,715.18	4,734.00	5,981.18	
<b>Total Investment Income &amp; Commissions:</b>	<b>53,160.27</b>	<b>79,734.00</b>	<b>(26,573.73)</b>	<b>5,667.03</b>
<b>TOTAL OPERATING REVENUES:</b>	<b>3,250,692.18</b>	<b>4,893,476.00</b>	<b>(1,642,783.82)</b>	<b>2,314,490.44</b>

**OPERATING EXPENDITURES**

**General Government Services**

**Wages/Salaries/Benefits**

510-110-230 - GG - Salaries - Admin.-Jim	61,820.93	98,913.00	37,092.07	9,510.92
510-110-300 - GG-Salarie-Assit-Marlys	1,086.29		(1,086.29)	
510-110-330 - GG - Salaries - Asst-Bev	5,430.83	6,721.00	1,290.17	1,264.05
510-110-340 - GG-Salaries-Sec-Laurelea	24,210.44	27,814.00	3,603.56	3,753.56
510-110-350 - GG Salaries - Kelly	33,379.58	40,055.00	6,675.42	5,135.32
510-130-230 - GG - Benefits - Jim	12,578.57	20,140.00	7,561.43	1,761.91
510-130-231 - GG- Jim Phone Allowance	480.00	960.00	480.00	80.00
510-130-234 - GG - Worker Compensation Fees-ALL	10,112.27		(10,112.27)	
510-130-330 - GG - Benefits - Marlys	81.86		(81.86)	
510-130-340 - GG - Benefits - Laurelea	7,560.11	8,579.00	1,018.89	2,317.71
510-130-350 - GG - Benefits -Kelly	9,313.95	10,515.00	1,201.05	2,335.24
510-140-330 - GG - Benefits - Bev	353.22	1,142.00	788.78	88.56
<b>Total Wages/Salaries/Benefits:</b>	<b>166,408.05</b>	<b>214,839.00</b>	<b>48,430.95</b>	<b>26,247.27</b>

**Council Remuneration**

510-110-110 - GG - Council - Per Diem - All	16,460.49	32,000.00	15,539.51	2,566.41
510-120-110 - GG - Council - Payroll Benefits	519.88	4,700.00	4,180.12	98.64
510-210-120 - GG - Council -TRAVEL Meetings	8,597.73	7,500.00	(1,097.73)	
<b>Total Council Remuneration:</b>	<b>25,578.10</b>	<b>44,200.00</b>	<b>18,621.90</b>	<b>2,665.05</b>

**Contract Assessment**

510-200-150 - GG - Cont. - Assessment - SAMA	18,240.00	18,240.00		
510-200-160 - GG-Assessment Costs	447.98	450.00	2.02	
510-260-100 - GG - Cont. - Tax Enforcement/Collection				174.90
<b>Total Contract Assessment:</b>	<b>18,687.98</b>	<b>18,690.00</b>	<b>2.02</b>	<b>174.90</b>

**Other Contract Services**

510-200-110 - GG - Cont. - Legal	2,393.65	8,000.00	5,606.35	2,393.65
510-200-130 - GG - Cont. - Audit/Accounting	12,084.00	12,530.00	446.00	
510-200-140 - GG - Cont. - Appraisal Contract		4,000.00	4,000.00	
510-200-170 - GG - Advertising	1,839.68	2,000.00	160.32	1,053.96
510-200-180 - GS-Cont.Maint.-Website	4,758.34	9,681.00	4,922.66	4,758.34
510-220-100 - GG - Cont-Office Caretaking -Jaryn	1,950.78	4,567.00	2,616.22	325.13
510-210-160 - GG - OFFICE-Travel, Meals	1,194.82	3,000.00	1,805.18	313.06
510-210-170 - GG -Office - Training/Education	1,648.53	1,500.00	(148.53)	
510-230-100 - GG - Cont. - Insurance - General & Bond	11,424.00	15,894.00	4,470.00	
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,817.71	10,171.00	6,353.29	21.20

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**Operating Revenues & Expenditures by Comp. Elem.**  
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	Year to Date	Annual Budget	Budget Remaining	Current Month
510-280-100 - GG - Cont. - Service Agreements	8,439.35	17,061.00	8,621.65	681.01
510-130-235 - GG-Benefits -Office Clean-Jaryn	57.30	589.00	531.70	9.55
510-270-100 - GG - Cont. - Maint-office-new	1,669.10	5,000.00	3,330.90	805.60
510-270-110 - GG - Cont. Maint - Computer Support	7,532.34	4,500.00	(3,032.34)	3,480.49
510-260-150 - GG - Elections-Ads-Workers-		5,000.00	5,000.00	
<b>Total Other Contract Services:</b>	<b>58,809.60</b>	<b>103,493.00</b>	<b>44,683.40</b>	<b>13,841.99</b>
<b>Utilities</b>				
510-300-110 - GG - Utility - Heat	1,454.10	1,200.00	(254.10)	125.27
510-300-120 - GG - Utility - Power	2,427.76	3,200.00	772.24	334.80
510-300-140 - GG - Utility - Telephone	2,967.46	6,925.00	3,957.54	491.31
<b>Total Utilities:</b>	<b>6,849.32</b>	<b>11,325.00</b>	<b>4,475.68</b>	<b>951.38</b>
<b>Materials/Supplies</b>				
510-410-140 - GG - Office Supplies/Stationery	1,912.06	5,000.00	3,087.94	559.24
510-410-145 - GG - Cleaning Supplies - Office	135.75	1,100.00	964.25	
510-410-160 - GG - Christmas Celebrations/other	1,408.67	3,400.00	1,991.33	1,408.67
510-410-170 - GG- Special Events	1,318.40	1,000.00	(318.40)	
510-400-110 - GG - Postage	3,158.03	3,500.00	341.97	882.45
510-490-100 - GG - Maint. - Repairs/Maint-		2,000.00	2,000.00	
510-490-120 - GG - Maint. - CAN. LIN/Repairs	179.20	440.00	260.80	
<b>Total Materials/Supplies:</b>	<b>8,112.11</b>	<b>16,440.00</b>	<b>8,327.89</b>	<b>2,850.36</b>
<b>Capital Outlay from Operations</b>				
510-600-140 - GG - Purchase of Cap Assets - Equipment		2,000.00	2,000.00	
<b>Total Capital Outlay from Operations:</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Debt Service</b>				
510-290-100 - GG - Bank Charges	3,575.07	16,000.00	12,424.93	847.30
<b>Total Debt Service:</b>	<b>3,575.07</b>	<b>16,000.00</b>	<b>12,424.93</b>	<b>847.30</b>
<b>Total General Government Services:</b>	<b>288,020.23</b>	<b>426,987.00</b>	<b>138,966.77</b>	<b>47,578.25</b>

**Protective Services**

**Police Protective Services**

**Wages/Salaries/Benefits**

520-110-120 - PS-Police-Salary- Constable Scott	46,524.97	91,000.00	44,475.03	7,113.94
520-110-125 - PS-Police-Salary-Police Chief Scott	53,499.94	107,000.00	53,500.06	8,230.76
520-110-130 - PS-Police -Salary- Constable Christine	38,136.80	91,000.00	52,863.20	5,867.20
520-110-135 - PS - Police - Salary Constable Mackenzie	32,086.87	62,753.00	30,666.13	5,309.88
520-110-140 - PS-Police- Salary-Overtime		15,000.00	15,000.00	
520-120-120 - PS-Police Benefits- Constable Scott	12,628.31	25,066.00	12,437.69	3,251.33
520-120-125 - PS-Police-Benefits-Police Chief Scott	14,807.76	26,669.00	11,861.24	3,670.18
520-120-130 - PS-Police-Benefits- Constable Christine	10,969.70	24,736.00	13,766.30	2,870.72
520-120-135 - PS-Police-Benefits- Constable Mackenzie	9,906.44	19,010.00	9,103.56	2,532.90
520-120-140 - PS-Police-Benefits-Overtime		1,269.00	1,269.00	

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<b>Total Wages/Salaries/Benefits:</b>	<b>218,560.79</b>	<b>463,503.00</b>	<b>244,942.21</b>	<b>38,846.91</b>
<b>Professional/Contractual Services</b>				
520-210-110 - PS - Police - Contracted Services	4,909.26	4,000.00	(909.26)	2,642.05
520-220-100 - PS - Police - Travel /Meals	52.27	1,500.00	1,447.73	
520-221-100 - PS - Police-Meetings	97.35	1,000.00	902.65	
520-230-100 - PS - Police - Insurance-Veh-ALL.	880.00	4,300.00	3,420.00	
520-240-100 - PS - Police - Memberships & Subscription	1,814.96	825.00	(989.96)	1,114.96
520-250-100 - PS - Police - Contracted Repairs	3,132.16	5,000.00	1,867.84	1,625.85
520-260-100 - PS - Police - Training	274.00	4,000.00	3,726.00	
520-260-110 - PS - Police - Contracted Security Camera	3,155.04	6,200.00	3,044.96	525.84
<b>Total Professional/Contractual Services:</b>	<b>14,315.04</b>	<b>26,825.00</b>	<b>12,509.96</b>	<b>5,908.70</b>
<b>Utilities</b>				
520-300-110 - PS - Police - Utility - Heat		280.00	280.00	
520-300-120 - PS - Police - Utility - Power		750.00	750.00	
520-300-140 - PS - Police - Utility - Telephone	2,748.03	7,500.00	4,751.97	525.59
<b>Total Utilities:</b>	<b>2,748.03</b>	<b>8,530.00</b>	<b>5,781.97</b>	<b>525.59</b>
<b>Materials/Supplies</b>				
520-410-100 - PS - Police - Postage	68.96	200.00	131.04	
520-420-100 - PS - Police - Office Supplies/Stationery	1,891.17	3,000.00	1,108.83	876.82
520-430-100 - PS - Vehicle/Equip. Repair/Parts	506.56	2,000.00	1,493.44	23.28
520-430-110 - PS - Police - Oil & Gas	6,236.18	15,000.00	8,763.82	1,093.57
520-440-100 - PS - Police - Small Tools/Equipment	1,219.83	4,000.00	2,780.17	765.30
520-440-110 - PS - Police-Uniforms	2,581.77	3,000.00	418.23	
520-450-100 - PS - Police - Firearms	1,936.84	2,500.00	563.16	
520-460-100 - PS - Police-Communications	1,167.41	4,000.00	2,832.59	
520-465-100 - PS - Public Relations	160.00	600.00	440.00	
520-465-105 - PS - Police - RMS Annual Fee		4,000.00	4,000.00	
520-465-110 - PS - Police SGI Grant Expense		3,000.00	3,000.00	
520-470-100 - PS - Police-Other		400.00	400.00	
<b>Total Materials/Supplies:</b>	<b>15,768.72</b>	<b>41,700.00</b>	<b>25,931.28</b>	<b>2,758.97</b>
<b>Capital Outlay from Operations</b>				
520-600-120 - PS - Police - Pur of Cap Assets - Buildi	8,859.48	12,000.00	3,140.52	4,052.26
<b>Total Capital Outlay from Operations:</b>	<b>8,859.48</b>	<b>12,000.00</b>	<b>3,140.52</b>	<b>4,052.26</b>
<b>Total Police Protective Services:</b>	<b>260,252.06</b>	<b>552,558.00</b>	<b>292,305.94</b>	<b>52,092.43</b>
<b>Fire Protective Services</b>				
<b>Wages/Remuneration</b>				
525-110-120 - PS - Fire - Salaries - Fire Chief	10,885.00	47,613.00	36,728.00	4,987.50
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	4,261.16	3,252.00	(1,009.16)	281.82
525-110-135 - PS - Fire - Salaries-EMO	2,339.88	4,680.00	2,340.12	389.98
525-110-140 - PS - Fire - Salaries - Meetings	2,857.50	17,590.00	14,732.50	
525-110-160 - PS-Fire-Incidents-Out of Town	4,121.61	29,315.00	25,193.39	
525-110-170 - PS- Paid Medical Calls	2,728.71	11,161.00	8,432.29	



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525-120-120 - PS - Fire - Benefits - Fire Chief	5,312.76	15,577.00	10,264.24	2,984.83
525-120-125 - PS- Fire -Benefits- Deputy Chief		126.00	126.00	
525-120-126 - PS - Fire EMO- Benefits		182.00	182.00	
525-140-140 - PS - Fire - Benefits - Fire Fighters		539.00	539.00	
525-140-145 - PS - Fire-Benefits- Out of Town Incident		866.00	866.00	
525-140-146 - PS - Fire-Benefits- Medical Calls		275.00	275.00	
<b>Total Wages/Remuneration:</b>	<b>32,506.62</b>	<b>131,176.00</b>	<b>98,669.38</b>	<b>8,644.13</b>
<b>Professional/Contractual Services</b>				
525-210-100 - PS - Fire - EMS - 911 Dispatch		4,000.00	4,000.00	
525-210-110 - PS - Fire - Training	5,369.71	15,000.00	9,630.29	
525-210-120 - PS - Fire - Software Renewals	1,659.80	3,860.00	2,200.20	422.30
525-210-122 - PS-Fire-Licenses-Radio	1,639.32	3,500.00	1,860.68	
525-215-100 - Fire - Mutual Aid Agree.		1,500.00	1,500.00	
525-230-100 - PS - Fire - Insurance-ALL	43,441.80	43,442.00	0.20	
525-230-110 - Fire -Contracted Repairs		2,500.00	2,500.00	
525-240-100 - PS - Fire - Memberships/Subscriptions	1,000.00	3,500.00	2,500.00	1,000.00
525-250-100 - PS - Fire -BLD Maint.-KATHY-only	5,065.95	11,000.00	5,934.05	4,382.25
525-260-100 - PS - Fire - Truck #21-E671J-	1,723.66	2,000.00	276.34	
525-262-100 - PS-Fire-Truck #23 -E672-Rural Pumper		2,000.00	2,000.00	
525-263-100 - PS-Fire-Truck #24-R671J-Rescue		2,000.00	2,000.00	
525-265-100 - PS-Fire-Rescue R22		2,000.00	2,000.00	
525-266-100 - PS - Fire - Truck-C671J-Mobile Command		2,000.00	2,000.00	
525-267-100 - PS- Fire- Chief Truck Repair	254.25	2,000.00	1,745.75	254.25
525-268-100 - PS - Brush Truck-Contracted Repairs		2,000.00	2,000.00	
525-269-100 - PS - Cont Maint New Pumper Tender		2,000.00	2,000.00	
525-420-110 - PS-Fire-Pub. Education	1,144.38	2,000.00	855.62	483.39
<b>Total Professional/Contractual Services:</b>	<b>61,298.87</b>	<b>106,302.00</b>	<b>45,003.13</b>	<b>6,542.19</b>
<b>Utilities</b>				
525-300-110 - PS - Fire - Utility - Heat-N.Gas	1,504.13	1,950.00	445.87	96.19
525-300-115 - PS - Fire- Fire Storage- Gas		5,000.00	5,000.00	
525-300-120 - PS - Fire - Utility - Power	920.16	3,000.00	2,079.84	260.67
525-300-125 - PS - Fire- Fire Storage- Power		4,600.00	4,600.00	
525-300-140 - PS - Fire - Utility - Telephone	3,552.16	5,620.00	2,067.84	593.35
525-300-145 - PS - Fire - Fire Storage- Phone	467.88	1,700.00	1,232.12	77.98
<b>Total Utilities:</b>	<b>6,444.33</b>	<b>21,870.00</b>	<b>15,425.67</b>	<b>1,028.19</b>
<b>Materials/Supplies</b>				
525-410-100 - PS - Fire - Stationary & Postage	96.75	550.00	453.25	77.71
525-420-100 - PS - Fire - Office Supplies	1,199.32	6,800.00	5,600.68	30.00
525-420-115 - PS - Fire - Meals/Travel/Awards	104.75		(104.75)	
525-425-100 - PS-Fire-Radios-Rep/Main.	745.56	5,000.00	4,254.44	
525-430-100 - PS - Vehicle/Equip. Repair/Parts	180.01	5,000.00	4,819.99	
525-430-110 - PS - Fire - Oil & Gas	1,262.73	7,500.00	6,237.27	318.39
525-430-120 - PS-Fire-Uniforms	418.80	10,000.00	9,581.20	348.14
525-430-130 - PS-Fire-Building Maint. -1 Hall	1,379.30	8,000.00	6,620.70	598.55
525-430-135 - PS- Fire- 2 Hall Building Maint.	770.18		(770.18)	377.67
525-431-100 - PS-Fire-Repair-Truck #21-E671J-New truck		1,000.00	1,000.00	
525-433-100 - PS-Fire-Truck #23-E672 -Rural Pumper		1,000.00	1,000.00	

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525-434-100 - PS-Fire-Truck #24-R671J- Rescue		1,000.00	1,000.00	
525-436-100 - PS - Brush Truck		2,000.00	2,000.00	
525-437-100 - PS - Fire - Truck- C671J- Mobile Command		1,000.00	1,000.00	
525-438-100 - PS-Fire-New Trailer Supplies		1,000.00	1,000.00	
525-439-100 - PS-Fire-Chief Truck Repair	30.00	1,000.00	970.00	
525-439-110 - PS-Fire- Truck R22	123.26	1,000.00	876.74	
525-439-115 - PS - Fire- Pumper Tender	312.34	2,000.00	1,687.66	
525-440-100 - PS - Fire - Small Tools/Equipment	327.17	2,500.00	2,172.83	214.42
525-440-120 - PS-Fire-Air/Foam-Tank Refills	334.08	3,500.00	3,165.92	
525-440-130 - PS-Fire-Consumables	78.44	5,100.00	5,021.56	
525-455-100 - PS-Fire-Supplies-Misc. All	657.73	2,500.00	1,842.27	137.16
525-460-100 - PS-Fire-Medical Supplies	646.01	2,500.00	1,853.99	
<b>Total Materials/Supplies:</b>	<b>8,666.43</b>	<b>69,950.00</b>	<b>61,283.57</b>	<b>2,102.04</b>
<b>Total Fire Protective Services:</b>	<b>108,916.25</b>	<b>329,298.00</b>	<b>220,381.75</b>	<b>18,316.55</b>
<b>EMO Protective Services</b>				
<b>EMO Services - Materials</b>				
525-920-110 - PS -EMO -Services All		1,500.00	1,500.00	
<b>Total EMO Services - Materials:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Total EMO Protective Services:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Total Protective Services:</b>	<b>369,168.31</b>	<b>883,356.00</b>	<b>514,187.69</b>	<b>70,408.98</b>
<b>Transportation Services</b>				
<b>Wages/Salaries/Benefits</b>				
530-110-145 - TS - Maint. - Salaries - Jeff	40,246.18	40,246.00	(0.18)	6,191.72
530-110-146 - TS - Maint.- Salaries- Brad	35,541.35	39,095.00	3,553.65	5,467.90
530-110-147 - TS - Maint. Salaries- Jayson	34,914.10	10,474.00	(24,440.10)	5,371.40
530-110-148 - TS - Maint - Salaries- Tyler	34,914.10	27,931.00	(6,983.10)	5,371.40
530-110-149 - TS - Maint - Salaries- Tai	20,009.60	14,601.00	(5,408.60)	3,078.40
530-110-150 - TS - Maint. - Salaries - Casual/P.T.		3,460.00	3,460.00	
530-110-160 - TS -Overtime-All	1,710.43	12,277.00	10,566.57	
530-120-145 - TS - Maint. -Benefits -Jeff	10,458.86	10,260.00	(198.86)	2,726.94
530-120-146 - TS - Maint. Benefits -Brad	9,036.93	10,032.00	995.07	2,305.12
530-120-147 - TS - Maint - Benefits - Jayson	6,835.56	2,317.00	(4,518.56)	1,662.28
530-120-148 - TS - Maint- Benefits- Tyler	9,570.71	7,276.00	(2,294.71)	2,281.10
530-120-149 - TS - Maint- Benefits - Tai	4,689.17	3,558.00	(1,131.17)	1,176.19
530-120-150 - TS - Maint. - Benefits - Casual/PT		236.00	236.00	
530-120-160 - TS-Benefits-Overtime All	658.28	1,001.00	342.72	64.90
<b>Total Wages/Salaries/Benefits:</b>	<b>208,585.27</b>	<b>182,764.00</b>	<b>(25,821.27)</b>	<b>35,697.35</b>
<b>Professional/Contractual Services</b>				
530-200-110 - TS - Maint. - Engineering		3,000.00	3,000.00	
530-210-110 - TS - Contracted - St. Sweeping	11,962.70	10,431.00	(1,531.70)	11,962.70
530-210-140 - TS -RAILWAY Leases/Crossings	2,593.00	4,300.00	1,707.00	

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530-210-160 - PW-Contracted-Service-Drainage		4,000.00	4,000.00	
530-250-100 - TS - Maint. - Travel, Meal	412.94	1,860.00	1,447.06	
530-250-110 - TS-Cont.Serv.-Grass Cutting		4,000.00	4,000.00	
530-260-100 - TS - Maint. - Insurance/Vehicle -ALL	14,582.16	15,000.00	417.84	1,190.76
530-260-500 - TS- Maint- Insurance-Retention Pond	167.00	167.00		
530-260-510 - TS-Maint-Insurance-South Retention Pond	5,190.00	5,190.00		
530-280-100 - TS - Maint. - Membership/Training-Subsci		2,000.00	2,000.00	
530-290-103 - TS - Maint. - Cont. Repairs -Grader		8,000.00	8,000.00	
530-290-105 - TS-Cont. Rep -Riding Mowers/Cutters		250.00	250.00	
530-290-108 - TS-Contract Rep-JD Riding Mower		1,000.00	1,000.00	
530-290-111 - TS-Cont. Rep- Bobcat		4,000.00	4,000.00	
530-290-112 - TS- Cont. Repair - Curbs		1,000.00	1,000.00	
530-290-115 - TS - Cont. Gravel Mack Truck		2,150.00	2,150.00	
530-290-116 - TS - Cont Repair- Hustler Mower 104		600.00	600.00	
530-290-117 - TS - Cont Repair - Hustler Mower 72		600.00	600.00	
530-290-118 - TS - Cont. Repair - GMC Sierra- Unit 1		500.00	500.00	
530-290-119 - TS - Cont. Repair - GMC Sierra - Unit 2		2,100.00	2,100.00	
530-290-120 - TS - Cont. Repair- Air Compressor		150.00	150.00	
530-290-130 - TS - Cont. 2014 International Truck	2,235.07	2,500.00	264.93	
530-290-131 - TS - Cont Maint- Kubota Tractor +loader		1,500.00	1,500.00	
530-295-100 - TS-Cont. Serv.- Shop Repairs	548.10	6,500.00	5,951.90	106.00
530-295-112 - Contract Repairs - Hotsy		600.00	600.00	
537-210-100 - TS - Snow - Contracted Removal		6,500.00	6,500.00	
<b>Total Professional/Contractual Services:</b>	<b>37,690.97</b>	<b>87,898.00</b>	<b>50,207.03</b>	<b>13,259.46</b>
<b>Utilities</b>				
530-300-115 - TS - Maint. - Utility- New PW Shop- Gas	5,897.90	5,000.00	(897.90)	276.22
530-300-121 - TS - Maint. - PW New Shop- Power	4,964.55	4,600.00	(364.55)	670.12
530-300-125 - TS - Maint - Utility - Jim Tooke Power	236.43	300.00	63.57	53.70
530-300-140 - TS - Utility - Telephone	524.76	1,800.00	1,275.24	87.46
530-310-100 - TS - Maint. - Utility - Street Lights	13,948.76	28,000.00	14,051.24	2,324.97
530-310-110 - TS - Maint - Utility-Fountain-Power	975.12	3,100.00	2,124.88	623.58
530-310-120 - TS - Maint - Util -South Pumping - Power	264.87	2,500.00	2,235.13	43.87
<b>Total Utilities:</b>	<b>26,812.39</b>	<b>45,300.00</b>	<b>18,487.61</b>	<b>4,079.92</b>
<b>Materials/ Supplies</b>				
530-410-100 - TS - Maint. - Small Tools	674.61	12,000.00	11,325.39	
530-410-110 - TS - Maint - Shop Admin-Stationary/Supp	216.24	2,000.00	1,783.76	216.24
530-410-115 - TS - Maint- Shop Building Maint.	173.14		(173.14)	
530-410-120 - TS - Maint. - Shop Supplies-Misc.	1,347.69	4,000.00	2,652.31	220.18
530-410-121 - TS - Maint Public Works Uniforms	631.24	1,500.00	868.76	241.64
530-410-130 - TS - Maint. Safety Supplies	143.99	1,000.00	856.01	
530-420-103 - TS - Maint. - Repair/Parts-Grader	1,961.56	8,000.00	6,038.44	197.40
530-420-105 - TS-Maint/Repairs/Parts- Mower/Cutters	132.20	750.00	617.80	64.38
530-420-106 - TS-Maint/Repairs/Parts-Bobcat	835.36	3,000.00	2,164.64	
530-420-113 - TS - Maint.- Mack Truck		1,000.00	1,000.00	
530-420-116 - TS - Maint - Hustler 104	42.39	1,800.00	1,757.61	
530-420-117 - TS - Maint - Hustler 72	359.83	1,450.00	1,090.17	278.85
530-420-118 - TS - Repair/Parts- JD Riding Mower	120.84	1,050.00	929.16	
530-420-119 - TS - Maint. - GMC Sierra - Unit 1		400.00	400.00	
530-420-120 - TS - Maint. - GMC Sierra - Unit 2		650.00	650.00	

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530-420-121 - TS - Maint - Air Compressor	548.37	500.00	(48.37)	
530-420-122 - TS - Maint - Sand Spreader		500.00	500.00	
530-420-123 - TS - Maint - Road Boss	393.00	600.00	207.00	
530-420-124 - TS - Maint. - International Gravel Truck		1,000.00	1,000.00	
530-420-125 - TS - Maint- 2021 Kubota Tractor + Loader	314.57	2,200.00	1,885.43	
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	16,705.69	35,000.00	18,294.31	4,042.81
530-425-112 - TS - Maint. Kubota Side x Side		750.00	750.00	
530-430-130 - TS - Maint. - Tree Trimming		1,500.00	1,500.00	
530-440-100 - TS - Maint. - Gravel/Sand	16,396.67	11,000.00	(5,396.67)	10,246.98
530-450-100 - TS - Maint. - Culverts/Drainage		1,500.00	1,500.00	
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	3,703.88	15,000.00	11,296.12	3,008.68
530-460-110 - TS - Maint. - Dust Control		15,000.00	15,000.00	
530-460-115 - TS - Maint -Supplies/Maint - Sprayer		750.00	750.00	
530-470-100 - TS - Road/Street Signs	25.44	3,000.00	2,974.56	
530-480-100 - TS- Maint. Hotsy Repair	555.16	500.00	(55.16)	
<b>Total Materials/ Supplies:</b>	<b>45,281.87</b>	<b>129,500.00</b>	<b>84,218.13</b>	<b>18,517.16</b>
<b>Handi-Van</b>				
530-900-110 - TS - HANDI-VAN-Expenses	171.28	2,600.00	2,428.72	
<b>Total Handi-Van:</b>	<b>171.28</b>	<b>2,600.00</b>	<b>2,428.72</b>	<b>0.00</b>
<b>Capital Outlay from Operations</b>				
530-600-130 - TS - Purchase of Cap Assets - EQUIP/MACH	76,843.20		(76,843.20)	76,843.20
530-600-150 - TS-Cap-Land Improv		20,000.00	20,000.00	
530-600-177 - TS - Cap. Local Improv Victor Terrace	56,953.70		(56,953.70)	503.43
530-600-205 - TS - Cap - Kubota Tractor	12,852.90		(12,852.90)	2,142.15
<b>Total Capital Outlay from Operations:</b>	<b>146,649.80</b>	<b>20,000.00</b>	<b>(126,649.80)</b>	<b>79,488.78</b>
<b>Long Term Debt Charges</b>				
530-700-115 - TS - Interest LTD Town Shop Loan	16,545.90	33,169.00	16,623.10	2,718.50
<b>Total Long Term Debt Charges:</b>	<b>16,545.90</b>	<b>33,169.00</b>	<b>16,623.10</b>	<b>2,718.50</b>
<b>Total Transportation Services:</b>	<b>481,737.48</b>	<b>501,231.00</b>	<b>19,493.52</b>	<b>153,761.17</b>
<b>Environmental Health Services</b>				
<b>Wages/Salaries</b>				
540-110-113 - EH-Salary-Brad		3,554.00	3,554.00	
540-110-116 - EH - Salary- Jayson		3,491.00	3,491.00	
540-110-117 - EH - Salary- Tai		4,867.00	4,867.00	
540-120-113 - EH-Benefits-Brad		912.00	912.00	
540-120-116 - EH - Benefits - Jayson		772.00	772.00	
540-120-117 - EH - Benefits- Tai		1,186.00	1,186.00	
<b>Total Wages/Salaries:</b>	<b>0.00</b>	<b>14,782.00</b>	<b>14,782.00</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>				

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540-200-110 - EH - Cont. - Waste Disposal Fee	61,661.66	155,000.00	93,338.34	12,130.75
540-210-300 - EH - Cont. - Compost	19,521.48	41,340.00	21,818.52	5,827.08
540-210-400 - EH - Cont- Other Services		2,000.00	2,000.00	
<b>Total Professional/Contractual Services:</b>	<b>81,183.14</b>	<b>198,340.00</b>	<b>117,156.86</b>	<b>17,957.83</b>
<b>Total Environmental Health Services:</b>	<b>81,183.14</b>	<b>213,122.00</b>	<b>131,938.86</b>	<b>17,957.83</b>

**Environmental Development Services**

**Wages/Salaries**

560-110-110 - P&D - Salary-Jim		24,728.00	24,728.00	
560-120-110 - P&D - Benefits-Jim		5,035.00	5,035.00	
<b>Total Wages/Salaries:</b>	<b>0.00</b>	<b>29,763.00</b>	<b>29,763.00</b>	<b>0.00</b>

**Professional/Contractual Services**

560-200-115 - P&D-Contr-Building Inspector	2,933.10	16,130.00	13,196.90	394.84
560-200-125 - P&D-Contr-Engineering Services	5,289.64	22,500.00	17,210.36	
560-230-100 - P&D - Cont. - Insurance - Town Sign	295.00	295.00		
560-250-100 - P&D - Cont. - Planning Services	5,719.58	10,000.00	4,280.42	
560-250-305 - P&D - Contracted- Town Sign		1,200.00	1,200.00	
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	
560-260-400 - P&D - Cont.- Social Media Consultant		4,000.00	4,000.00	
<b>Total Professional/Contractual Services:</b>	<b>14,237.32</b>	<b>57,125.00</b>	<b>42,887.68</b>	<b>394.84</b>

**Capital Outlay from Operations**

560-600-300 - P&D- Capital-Land		6,000.00	6,000.00	
<b>Total Capital Outlay from Operations:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>

<b>Total Environmental Development Services:</b>	<b>14,237.32</b>	<b>92,888.00</b>	<b>78,650.68</b>	<b>394.84</b>
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**Recreation & Cultural Services**

**Administration**

**Wages/Salaries**

570-110-105 - R&C- Salaries- Rec Manager-Mat	32,404.74	64,809.00	32,404.26	4,985.34
570-120-105 - R&C- Benefits- Rec -Mathew	9,129.12	17,153.00	8,023.88	2,201.40
<b>Total Wages/Salaries:</b>	<b>41,533.86</b>	<b>81,962.00</b>	<b>40,428.14</b>	<b>7,186.74</b>

**Professional/Contractual Services**

570-240-100 - R&C - Memberships/Subscriptions		225.00	225.00	
<b>Total Professional/Contractual Services:</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>	<b>0.00</b>

**Materials/Supplies**

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570-400-110 - R&C - Postage		100.00	100.00	
570-410-100 - R&C - Rec Supplies/Stationery	804.42	1,000.00	195.58	542.77
<b>Total Materials/Supplies:</b>	<b>804.42</b>	<b>1,100.00</b>	<b>295.58</b>	<b>542.77</b>
<b>Total Administration:</b>	<b>42,338.28</b>	<b>83,287.00</b>	<b>40,948.72</b>	<b>7,729.51</b>
<b>Outdoor Rinks Service</b>				
<b>Professional/Contractual Services</b>				
570-270-100 - R&C - Contracted Maint-Outdoor Rink		1,100.00	1,100.00	
<b>Total Professional/Contractual Services:</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>
<b>Materials/Supplies</b>				
570-422-120 - R&C-Out D.Rink-Material/Supplies/Other	3.90	1,500.00	1,496.10	3.90
<b>Total Materials/Supplies:</b>	<b>3.90</b>	<b>1,500.00</b>	<b>1,496.10</b>	<b>3.90</b>
<b>Capital Expenditures</b>				
570-600-110 - R&C - Purchase of Cap - Improvements	14,565.00	52,500.00	37,935.00	
<b>Total Capital Expenditures:</b>	<b>14,565.00</b>	<b>52,500.00</b>	<b>37,935.00</b>	<b>0.00</b>
<b>Total Outdoor Rinks Service:</b>	<b>14,568.90</b>	<b>55,100.00</b>	<b>40,531.10</b>	<b>3.90</b>
<b>Community Hall/Curling Rink Service</b>				
<b>Professional/Contractual Services</b>				
570-270-150 - R&C - Hall/Kitchen-Caretaking-Jodi	3,535.68	7,072.00	3,536.32	589.28
570-280-150 - R&C - Hall-Contracted Repairs	1,158.73	5,000.00	3,841.27	
570-125-100 - R&C -Hall Benefits-Jodi	188.34	1,125.00	936.66	31.39
570-230-150 - R&C-Insurance-Hall-ALL-P&R	8,369.00	8,369.00		
570-280-155 - R&C - Curling Rink-Contracted Repairs	1,155.40	3,500.00	2,344.60	
570-280-160 - R&C - Cont Rep. Curling Rink- Ice Field		1,500.00	1,500.00	
570-230-100 - R&C-Insurance-Curling Rink	8,495.00	8,495.00		
<b>Total Professional/Contractual Services:</b>	<b>22,902.15</b>	<b>35,061.00</b>	<b>12,158.85</b>	<b>620.67</b>
<b>Utilities</b>				
570-300-150 - R&C - Utility - Heat - Hall	7,059.30	8,500.00	1,440.70	137.11
570-300-155 - R & C - Utility - Heat - Curling Rink	990.62	1,500.00	509.38	52.36
570-310-150 - R&C - Utility - Power - Hall	2,969.13	5,500.00	2,530.87	282.60
<b>Total Utilities:</b>	<b>11,019.05</b>	<b>15,500.00</b>	<b>4,480.95</b>	<b>472.07</b>
<b>Materials/Supplies</b>				
570-400-150 - R&C-Hall-Supplies/Maint/Equip.	3,982.76	2,500.00	(1,482.76)	726.95
570-430-120 - R&C - Bldg Mat/Supply - Curling Rink	402.78	1,000.00	597.22	402.78
570-430-150 - R&C - Bldg Mat/Supply - Hall		2,000.00	2,000.00	
570-420-120 - R&C - Main/Repairs - Curling Rink	49.17	2,750.00	2,700.83	
<b>Total Materials/Supplies:</b>	<b>4,434.71</b>	<b>8,250.00</b>	<b>3,815.29</b>	<b>1,129.73</b>

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<b>Total Community Hall/Curling Rink Service:</b>	<b>38,355.91</b>	<b>58,811.00</b>	<b>20,455.09</b>	<b>2,222.47</b>
<b>Parks Services</b>				
<b>Wages/Salaries</b>				
570-111-170 - R&C-Salary-Tyler Park		20,948.00	20,948.00	
570-112-171 - RC - Salary- Brad - Park		21,324.00	21,324.00	
570-112-172 - R&C - Salary- Tai		24,336.00	24,336.00	
570-112-180 - R&C - Parks- Salary- Jayson		20,948.00	20,948.00	
570-113-170 - R&C-Salary-Casual-Park	9,224.85	27,251.00	18,026.15	3,221.07
570-114-170 - R&C-Parks-Overtime All		520.00	520.00	
570-121-170 - R&C-Park-Benefits-Tyler		5,457.00	5,457.00	
570-122-171 - R&C- Park- Benefits- Tai		5,930.00	5,930.00	
570-123-170 - R&C-Parks-Benefits-Casual/PT	707.18	2,164.00	1,456.82	242.48
570-124-175 - R&C - Parks Benefits- Brad		5,472.00	5,472.00	
570-124-180 - R&C - Parks - Benefits - Jayson		4,634.00	4,634.00	
570-124-185 - R&C - Parks Benefits Casual		20.00	20.00	
<b>Total Wages/Salaries:</b>	<b>9,932.03</b>	<b>139,004.00</b>	<b>129,071.97</b>	<b>3,463.55</b>
<b>Professional/Contractual Services</b>				
570-280-100 - R&C - Parks. - Contracted work/repairs	490.00	4,500.00	4,010.00	
570-280-110 - R&C - Parks - Auto Insurance	848.16	850.00	1.84	848.16
570-280-120 - R&C - Parks- Cont Maint- 2000 Chevy	388.22	1,500.00	1,111.78	388.22
570-230-170 - R&C-Insurance-Parks	7,022.00	7,022.00		
<b>Total Professional/Contractual Services:</b>	<b>8,748.38</b>	<b>13,872.00</b>	<b>5,123.62</b>	<b>1,236.38</b>
<b>Utilities</b>				
570-310-170 - R&C - Utility - Power - Parks	714.57	1,400.00	685.43	174.45
570-310-180 - R&C - Utility - Power - Track Pump	259.44	470.00	210.56	43.24
570-310-190 - R&C - Utility- Power - Spray&Play	2,446.36	6,000.00	3,553.64	204.94
570-300-120 - R&C - Utility - Heat -Parks	913.71	1,400.00	486.29	77.88
<b>Total Utilities:</b>	<b>4,334.08</b>	<b>9,270.00</b>	<b>4,935.92</b>	<b>500.51</b>
<b>Materials/Supplies</b>				
570-430-170 - R&C - PRAIRIE Park Repairs		4,500.00	4,500.00	
570-430-175 - R&C - Parks- Fuel	389.27	2,500.00	2,110.73	327.83
570-430-176 - R&C - Parks- 2000 Chevy 3/4 Ton	308.14	1,000.00	691.86	57.99
570-430-177 - R&C - Recreation Mileage		500.00	500.00	
570-420-175 - P&R - Park Landscaping		2,500.00	2,500.00	
570-420-176 - P&R - Parks- Weed Control		1,000.00	1,000.00	
570-435-180 - P& Rec-TOOKE Park Expenses/Misc. All		500.00	500.00	
570-435-170 - R&C-CENTENNIALPark Repairs-Maint.	1,596.43	18,000.00	16,403.57	1,233.74
570-440-170 - R&C-Soccer Field -Repairs		1,000.00	1,000.00	
570-435-171 - R&C - South Park		5,000.00	5,000.00	
570-435-175 - R&C - Gerald Funk Park	37.10	4,500.00	4,462.90	37.10
570-435-176 - R&C - East Pond Supplies		600.00	600.00	
570-435-177 - R&C- Rec. Supplies/Small Tools	1,844.26	1,500.00	(344.26)	1,202.76
<b>Total Materials/Supplies:</b>	<b>4,175.20</b>	<b>43,100.00</b>	<b>38,924.80</b>	<b>2,859.42</b>

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<b>Total Parks Services:</b>	<b>27,189.69</b>	<b>205,246.00</b>	<b>178,056.31</b>	<b>8,059.86</b>
<b>Spray and Play</b>				
570-435-172 - R&C - Spray and Play Supplies	376.63	2,500.00	2,123.37	330.53
570-230-175 - R&C - Insurance- Spray and Play	3,669.00	3,669.00		
570-430-180 - R&C-Fundraising Expense-Play & Spray		10,000.00	10,000.00	
<b>Total Spray and Play:</b>	<b>4,045.63</b>	<b>16,169.00</b>	<b>12,123.37</b>	<b>330.53</b>
<b>Program Services</b>				
<b>Materials/Supplies</b>				
570-422-180 - R&C-Dalmeny Days All	17,224.16	18,500.00	1,275.84	6,959.85
570-420-180 - R&C-Misc programs--Christmas contest	150.00	7,700.00	7,550.00	
570-400-170 - R&R-GARAGE SALE-Supplies	200.50		(200.50)	
<b>Total Materials/Supplies:</b>	<b>17,574.66</b>	<b>26,200.00</b>	<b>8,625.34</b>	<b>6,959.85</b>
<b>Grants/Subsidies</b>				
570-500-110 - R&C - Comm. Grants/Contributions	15,237.00	18,000.00	2,763.00	
<b>Total Grants/Subsidies:</b>	<b>15,237.00</b>	<b>18,000.00</b>	<b>2,763.00</b>	<b>0.00</b>
<b>Total Program Services:</b>	<b>32,811.66</b>	<b>44,200.00</b>	<b>11,388.34</b>	<b>6,959.85</b>
<b>Library Services</b>				
<b>WAGES - LIBRARY</b>				
570-290-101 - R&C - LIBRARY Salary	10,785.46	21,093.00	10,307.54	1,622.32
570-290-102 - R&C - LIBRARY Benefits	1,614.05	3,560.00	1,945.95	397.62
<b>Total WAGES - LIBRARY:</b>	<b>12,399.51</b>	<b>24,653.00</b>	<b>12,253.49</b>	<b>2,019.94</b>
<b>Professional/Contractual Services</b>				
570-290-160 - R&C - LIBRARY - Levy	7,528.18	14,718.00	7,189.82	
570-290-175 - R&C - Library- Advertising		150.00	150.00	
570-290-100 - R&C - LIBRARY-Insurance	1,967.00	1,967.00		
<b>Total Professional/Contractual Services:</b>	<b>9,495.18</b>	<b>16,835.00</b>	<b>7,339.82</b>	<b>0.00</b>
<b>Utility Services - Library</b>				
570-310-160 - R&C - Utility - Power - LIBRARY		1,600.00	1,600.00	
570-300-160 - R&C - Utility - Heat - LIBRARY		550.00	550.00	
570-330-160 - R&C - Utility - Telephone - LIBRARY	325.80	655.00	329.20	54.30
<b>Total Utility Services - Library:</b>	<b>325.80</b>	<b>2,805.00</b>	<b>2,479.20</b>	<b>54.30</b>
<b>Library - MMS</b>				
570-440-120 - R&C - LIBRARY - Supplies/Stat/All	426.05	1,200.00	773.95	
570-440-125 - R&C-Library-Material & Supplies	218.98	350.00	131.02	
570-440-130 - R&C- Library- Prizes/Grants/Programs		1,600.00	1,600.00	
<b>Total Library - MMS:</b>	<b>645.03</b>	<b>3,150.00</b>	<b>2,504.97</b>	<b>0.00</b>



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<b>Total Library Services:</b>	<b>22,865.52</b>	<b>47,443.00</b>	<b>24,577.48</b>	<b>2,074.24</b>
<b>Community Center - ARENA</b>				
<b>Wages</b>				
570-112-150 - ARENA - Wages - Ed	24,350.86	46,686.00	22,335.14	
570-112-153 - ARENA - Wages -Ball Hockey	253.83	2,232.00	1,978.17	253.83
570-112-154 - ARENA-Wages-Cindy- Kitchen	8,336.71	13,020.00	4,683.29	
570-112-155 - ARENA-Kitchen -Staff Misc.	16,813.22	19,292.00	2,478.78	
570-112-157 - ARENA-Wages-Casual	8,431.21	17,915.00	9,483.79	
570-112-160 - Arena - Wages - Jayson		34,913.00	34,913.00	
570-120-122 - R&C-Benefits-ARENA- Cindy	1,251.02	2,246.00	994.98	
570-120-123 - R&C-Benefits -ARENA -Ed	565.90	1,786.00	1,220.10	
570-120-126 - R&C-Benefits-ARENA-Jayson		7,723.00	7,723.00	
570-120-127 - R&C-Benefits-ARENA-Ball Hockey		87.00	87.00	
570-120-128 - R&C-Benefits-ARENA-Casual		1,348.00	1,348.00	
570-120-130 - R&C - Benefits - ARENA-Kitchen Staff	959.63	1,526.00	566.37	5.90
<b>Total Wages:</b>	<b>60,962.38</b>	<b>148,774.00</b>	<b>87,811.62</b>	<b>259.73</b>
<b>Professional/Contractual Services</b>				
570-900-111 - ARENA -Mileage - Misc..	1,391.97	1,000.00	(391.97)	
570-270-141 - R&C - ARENA - Cont. Maint - Licences	65.00	100.00	35.00	
570-270-144 - R&C - ARENA Cont. Maint. - Zamboni		500.00	500.00	
570-270-145 - R&C - ARENA - Cont. Maint. - Ice Plant	2,378.09	18,554.00	16,175.91	
570-270-146 - R&C - ARENA - Cont. Maint. - Building	2,388.40	15,000.00	12,611.60	
570-230-140 - R&C-Insurance-ARENA	41,951.00	41,951.00		
<b>Total Professional/Contractual Services:</b>	<b>48,174.46</b>	<b>77,105.00</b>	<b>28,930.54</b>	<b>0.00</b>
<b>Utilities</b>				
570-300-110 - R&C - Utility - Heat ARENA- Rink	6,600.41	9,000.00	2,399.59	215.40
570-310-120 - R&C - Utility - Power ARENA- Rink	31,526.49	50,000.00	18,473.51	716.91
570-330-170 - R&C - Utility - Telephone - Skating Rink	1,904.40	3,800.00	1,895.60	316.70
570-330-180 - R&C - Arena Cable	45.48	350.00	304.52	
<b>Total Utilities:</b>	<b>40,076.78</b>	<b>63,150.00</b>	<b>23,073.22</b>	<b>1,249.01</b>
<b>Materials/Supplies</b>				
570-450-140 - R&C- ARENA - Office	30.75	200.00	169.25	
570-450-141 - R&C - ARENA - Kitchen/Booth	22,007.83	34,000.00	11,992.17	126.18
570-450-142 - R&C-ARENA - Janitor	3,810.14	3,250.00	(560.14)	213.84
570-450-144 - R&C-ARENA -Zamboni	496.08	1,000.00	503.92	
570-450-145 - R&C-ARENA -Ice Plant		1,300.00	1,300.00	
570-450-146 - R&C-ARENA -Building	11,368.60	25,528.00	14,159.40	88.60
570-450-148 - R&C- ARENA -First Aid/OH&S		1,000.00	1,000.00	
570-450-149 - R&C - Parks and Recreation- Training	1,184.05	600.00	(584.05)	
570-410-105 - R&C - Annual Rec Software	2,562.91	2,350.00	(212.91)	
<b>Total Materials/Supplies:</b>	<b>41,460.36</b>	<b>69,228.00</b>	<b>27,767.64</b>	<b>428.62</b>
<b>Debt Service</b>				
570-700-150 - R&C- ARENA -Debenture #9		3,098.00	3,098.00	

**Urban Files**

Report Date  
2024-07-11 5:17 PM

**Operating Revenues & Expenditures by Comp. Elem.**  
As of June 30, 2024

	Year to Date	Annual Budget	Budget Remaining	Current Month
<b>Total Debt Service:</b>	<b>0.00</b>	<b>3,098.00</b>	<b>3,098.00</b>	<b>0.00</b>
<b>Total Community Center - ARENA:</b>	<b>190,673.98</b>	<b>361,355.00</b>	<b>170,681.02</b>	<b>1,937.36</b>
<b>Total Recreation &amp; Cultural Services:</b>	<b>372,849.57</b>	<b>871,611.00</b>	<b>498,761.43</b>	<b>29,317.72</b>

**Utility Expenditures**

**Wages/Salaries**

580-110-111 - UT-Water-Wage-Tyler		20,948.00	20,948.00	
580-110-113 - UT-Water-Wage-Brad		7,108.00	7,108.00	
580-110-115 - UT-Water-Wage-Tai		4,867.00	4,867.00	
580-110-116 - UT-Water-Overtime All	6,176.58	13,114.00	6,937.42	783.94
580-110-117 - UT-Water-Wage-Kelly		26,703.00	26,703.00	
580-110-118 - UT-Water-Wage-Jeff		40,246.00	40,246.00	
580-110-119 - UT- Water- Wage- Laurelea		20,982.00	20,982.00	
580-110-120 - UT - Water - Wage- Bev		4,480.00	4,480.00	
580-120-111 - UT-Water-Benef-Tyler		5,457.00	5,457.00	
580-120-113 - UT-Water-Benef.-Brad		1,824.00	1,824.00	
580-120-115 - UT-Water-Benefit Tai		1,186.00	1,186.00	
580-120-116 - UT-Water-Benefits-Overtime All		1,084.00	1,084.00	
580-120-117 - UT-Water-Benefits-Kelly		7,010.00	7,010.00	
580-120-118 - UT-Water-Benefits-Jeff		10,260.00	10,260.00	
580-120-119 - UT- Water- Benefits- Laurelea		6,472.00	6,472.00	
580-120-121 - UT - Water -benefits-Bev		761.00	761.00	
<b>Total Wages/Salaries:</b>	<b>6,176.58</b>	<b>172,502.00</b>	<b>166,325.42</b>	<b>783.94</b>

**Professional/Contractual Services**

580-230-100 - UT - Water -TRAINING/Travel/Meals	200.75	4,000.00	3,799.25	
580-240-100 - UT - Water - Insurance -Claims-ALL	21,418.00	21,418.00		
580-285-130 - UT - Water - Cont. Rep- Reg Water Supply	153.04	2,300.00	2,146.96	
580-285-150 - UT - Water - Cont. Repairs - Line Repair		15,000.00	15,000.00	
580-290-100 - UT - Water - Laboratory Testing	1,520.25	3,000.00	1,479.75	129.00
585-430-120 - UT - Sewer - Cont.-Sewer Flushing	622.20	15,000.00	14,377.80	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	2,746.17	7,500.00	4,753.83	
580-200-120 - UT - Water-Cont-Service Agreement	4,474.45	3,300.00	(1,174.45)	
580-285-100 - UT - Cont. Repairs - Water Plant		4,000.00	4,000.00	
580-285-140 - UT - Water - Cont. Repairs - W.Treat .PI		3,000.00	3,000.00	
585-285-100 - UT - Sewer - Cont Repairs /Camera- Lines	1,678.27	10,080.00	8,401.73	
585-285-110 - UT - Sewer -Cont. Repairs - Lift Stn #1	153.04	1,500.00	1,346.96	
585-285-115 - UT - Sewer - Cont- Repairs - Lift Stn #2	153.04	1,500.00	1,346.96	
585-200-110 - UT - Sewer - Legal Fees /Taxes		750.00	750.00	
585-240-100 - UT - Sewer - Insurance - General /Claims	21,059.00	21,059.00		
<b>Total Professional/Contractual Services:</b>	<b>54,178.21</b>	<b>113,407.00</b>	<b>59,228.79</b>	<b>129.00</b>

**Utilities**

580-300-125 - UT - Water - Power -Pumphouse	7,886.29	14,000.00	6,113.71	1,160.81
580-300-115 - UT - Water - Heat-Water Pumphouse	1,191.99	5,000.00	3,808.01	141.75
585-300-120 - UT - Sewer - Power	16,083.61	36,000.00	19,916.39	2,534.88

**Urban Files**

**Operating Revenues & Expenditures by Comp. Elem.**

Report Date  
2024-07-11 5:17 PM

As of June 30, 2024

	Year to Date	Annual Budget	Budget Remaining	Current Month
585-300-130 - UT- Sewer - Phone - Autodialer	1,079.32	1,900.00	820.68	234.23
580-300-141 - UT - Water - New Pumphouse Phone	936.00	1,800.00	864.00	205.08
580-300-145 - UT - Water-Phone Allowance	1,728.00	2,600.00	872.00	288.00
585-100-100 - UT-Sewer-Gas-New Lift 1	657.12	1,115.00	457.88	73.83
585-100-110 - UT-Sewer-Power- New Lift 1	4,315.25	8,000.00	3,684.75	700.74
585-100-140 - UT-Sewer-Gas-New Lift 2	921.25	1,282.00	360.75	49.67
585-100-150 - UT-Sewer-Power-New Lift 2	4,009.80	8,200.00	4,190.20	354.87
<b>Total Utilities:</b>	<b>38,808.63</b>	<b>79,897.00</b>	<b>41,088.37</b>	<b>5,743.86</b>
<b>Materials/Supplies</b>				
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	214,901.18	547,000.00	332,098.82	44,616.38
580-430-120 - UT - Water - Mats & Suppl -		4,100.00	4,100.00	
580-430-130 - UT - Water-Mats&Suppl-Water Treat Plant	2,776.04	4,100.00	1,323.96	
580-430-140 - UT - Water - Mats & Suppl - Lines		3,000.00	3,000.00	
580-430-145 - UT-Water-METERS-Parts	3,620.87	3,000.00	(620.87)	
580-440-155 - UT - Water - Hydrants		3,000.00	3,000.00	
580-450-100 - UT - Water - Chemicals		500.00	500.00	
585-430-110 - UT - Sewer - Mat/Supplies Lift Station 1	1,202.07	1,000.00	(202.07)	
585-430-115 - UT - Sewer-Mat/Supplies - Lift Station 2		1,000.00	1,000.00	
585-430-130 - UT - Sewer - Lagoon SUPPLIES	21,006.56	22,550.00	1,543.44	199.28
585-430-150 - UT- Sewer- All Pumps Maint/Supply	1,325.77	3,700.00	2,374.23	
585-440-100 - UT - Sewer - MISC.- Supplies		200.00	200.00	
<b>Total Materials/Supplies:</b>	<b>244,832.49</b>	<b>600,950.00</b>	<b>356,117.51</b>	<b>44,815.66</b>
<b>Capital Expenditures</b>				
580-600-127 - UT - Victor Terrance WaterMain Replace	503.43		(503.43)	503.43
<b>Total Capital Expenditures:</b>	<b>503.43</b>	<b>0.00</b>	<b>(503.43)</b>	<b>503.43</b>
<b>Debt Services</b>				
585-700-120 - UT - Lift Station - Interest		19,184.00	19,184.00	
585-700-130 - UT - Lagoon - Interest		26,727.00	26,727.00	
585-700-140 - UT- Loan Interest -Lift #2	4,474.02	4,475.00	0.98	
<b>Total Debt Services:</b>	<b>4,474.02</b>	<b>50,386.00</b>	<b>45,911.98</b>	<b>0.00</b>
<b>Total Utility Expenditures:</b>	<b>348,973.36</b>	<b>1,017,142.00</b>	<b>668,168.64</b>	<b>51,975.89</b>
<b>TOTAL OPERATING EXPENDITURES:</b>	<b>1,956,169.41</b>	<b>4,006,337.00</b>	<b>2,050,167.59</b>	<b>371,394.68</b>
<b>SURPLUS/DEFICIT</b>				
<b>Revenues</b>	<b>3,250,692.18</b>	<b>4,893,476.00</b>	<b>(1,642,783.82)</b>	<b>2,314,490.44</b>
<b>Expenditures</b>	<b>1,956,169.41</b>	<b>4,006,337.00</b>	<b>2,050,167.59</b>	<b>371,394.68</b>
<b>Surplus (Deficit)</b>	<b>1,294,522.77</b>	<b>887,139.00</b>	<b>407,383.77</b>	<b>1,943,095.76</b>

*Correspondence A<sup>3</sup>*

*Ready for  
Council  
July 11/24*

# Now fast lives here.

infiNET has arrived in **Dalmeny**.



**infiNET**

**SaskTel** 

*Correspondence B*

*Ready for  
Council  
July 12/24*

**Jim Weninger**

---

**From:** Town Office  
**Sent:** July 4, 2024 12:03 PM  
**To:** Jim Weninger  
**Subject:** FW: Date of Delivery of Primary Values

**From:** Tracy Folk <tracy.folk@sama.sk.ca>  
**Sent:** Thursday, July 4, 2024 10:02 AM  
**To:** Town Office <townoffice@dalmeny.ca>  
**Cc:** Joelynn Doell <joelynn.doell@sama.sk.ca>  
**Subject:** Date of Delivery of Primary Values

July 4, 2024

Jim Weninger  
Administrator  
Town of Dalmeny  
Box 400  
Dalmeny, SK S0K 1E0

Dear Jim:

In preparation for the 2025 Revaluation, your municipality will be receiving preliminary value reports from SAMA for your jurisdiction.

The preliminary values package ensures councils have a chance to review assessment changes and provide feedback to SAMA on any questions, issues or concerns they have with any of the new assessments prior to the delivery of final values in 2025.

SAMA was targeting June 30<sup>th</sup>, 2024, to have all the preliminary value reports sent to all our municipal clients in the province. However, because we are still finalizing some of the assessment information in your municipality, your preliminary values package is not yet complete.

We are hard at work to complete your package and it should be available to you by **July 31**.

We apologize for this delay. We want to ensure that the information we provide you is accurate. If you have any questions, please feel free to reach out to me at 306-933-5810 or by email: [saskatoon.region@sama.sk.ca](mailto:saskatoon.region@sama.sk.ca).

Sincerely,

*Linden Nilsen*

Linden Nilsen  
Saskatoon Regional Manager

**Tracy Folk**  
**Regional Administrative Assistant**

**SAMA, Saskatoon Region**  
**300-333- 25<sup>th</sup> Street East**  
**Saskatoon, SK S7K 0L4**  
**Ph: (306) 933-5810**  
[Tracy.folk@sama.sk.ca](mailto:Tracy.folk@sama.sk.ca)



**sama**

SAMA - HOW TO PROTECT  
YOUR INVESTMENT

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# DALMENY FIRE DEPARTMENT

Alicia Bell, EMO Coordinator  
Wade Klassen, Asst EMO Coordinator



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**June 27, 2024**

Pretty quiet quarter due to all the rain! Nice to know we have plans in place just in case though

Enjoyed a sit-down meeting with Chief Moody to go over EMO procedures, where the manual can be found, the stakeholders involved etc. Will be nice to have a fresh set of eyes going over our procedures etc. Look forward to including Chief Moody in future meetings with stakeholders and having him involved with some SEPA meetings and North Corman Park meetings as well.

We had a Tornado warning for our area on June 23rd. Was nice to see the Dalmeny Connect texts being issued. That is a great asset to have to reach our community during an emergency. Would like to work on a streamlined procedure to disperse information with the town and RM of Corman Park for times like this. One channel for stakeholders to access information and disperse in a timely and proper matter. Would cut down on false information going out, accidentally issuing improper information, and would show a professional partnership with our mutual aid partners.

**Hours for Q2 2024:**

**Bell:**

April: 4 hours

May: 5 hours

June: 7 hours



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## Second Quarter Highlights

Call volumes are steady compared to 2023, with 76 incidents year to date, plus inspection activities.

The Annual Dalmeny Fire Rescue Pancake breakfast was held on May 4, it was well attended and raised over \$3000. Dalmeny Fire Rescue plans to use these funds to purchase CPR Manikins for training. Many thanks to the members and community volunteers who worked hard to make this event a success.

Dalmeny Fire Rescue has participated in several community events including the Dalmeny Days Parade, the Dalmeny Days Spruce Manor Car Show, DPS Car seat clinic, and DHS Grade 9 outdoor cooking class. The Fire Storage building has been a busy place, hosting the DPS Car Seat Clinic, a recertification class for area police services, as well as Dalmeny Fire Rescue weekly training.

Wade Klassen completed his certification as a Medical First Responder instructor.

Transcaer Rail Dangerous goods transport training was attended by Chief Moody, FF Bell, FF Donegan and FF Hay. This training is important due to the large volume of Dangerous Goods moving through Dalmeny daily.

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

Inspections and inspection follow ups are ongoing.

We have recruited 3 new members in the past quarter. Morgyn Hyland has joined the department as a Medical First Responder. Mark Turner and Adam Laing have also joined the department as Probationary Firefighters. We continue to recruit additional members as Firefighters, Medical First Responders and Auxilliary support members.

Sound baffles were installed on the walls in the upstairs training room at the Fire Storage building to improve sound quality. Two new computers were procured and installed for department use at the Fire Hall.

As this is my first quarterly report, allow me to say that the past two months have been a whirlwind of activity. Since I began the job of Fire Chief (Interim) in Chief Elder's absence, I have had a steep learning curve with all things related to the business of Dalmeny Fire Rescue. I wish to thank Deputy Chief Thomas Baxter for his assistance, as well as Jim and the Town of Dalmeny staff and council for their support. I also wish to thank the members of Dalmeny Fire Rescue who have stood by the department through the last year and continue to make a huge difference in our community!

Tom Moody

Fire Chief





**2024 Q2 Fire Chiefs Report**

**Call summary**

	<b>Number of calls</b>
Fire	7
Rescue	4
Medical	44
Dangerous Goods	2
Cancelled call	6
False Alarm	3
Public Relations	6
Burning Complaint	2
Fire Investigation	2
Inspections	100
<b>Total Calls Year to Date</b>	<b>176</b>

**Hour summary**

<b>Hours Year to Date</b>	<b>Department</b>	<b>Moody</b>
Training	829	66
Inspections	129	
Maintenance	4	39
Administration	133	284
Fire	168	22
Rescue	27	5
Medical	177	22
Dangerous Goods	12	3
False Alarm	15	1
Public Relations	137	20
Burning Complaint	2	
<b>Total Hours</b>	<b>1633</b>	<b>462</b>
<b>Total Department hours</b>	<b>2095</b>	

July 2024

### **Seasonal Parks Workers**

Our summer students and I have been busy. Ongoing maintenance of the parks and green spaces, which includes weeding, trimming, pruning, lots of watering, pesticide control, raking up branches, soccer field and ball diamond maintenance, etc. We will be planting trees in Centennial Park and at the South Retention Pond. The tree nursery is doing well, plenty of trees are getting well established. We have weeded around each tree and applied mulch around the bottom of them. With the nursery being so open and windy the mulch will help keep moisture in the trees.

### **Dalmeny Arena**

Ball hockey was back with games being played from May 5<sup>th</sup> – June 6<sup>th</sup>. We had a total of 24 games being played during that time. There have also been a few other rentals from the men's provincial team and Team Sask U17 and U11 teams.

Flyball has also returned with two tournaments. April, and September.

Pickleball nets have been set up in the arena and have been doing drop in pickleball.

Stevenson Industrial completed the installation of the new brine pump. The compressor overhaul will be happening in the coming weeks.

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

### **Farmer's Market**

The farmer's market began July 8<sup>th</sup>. People are continually showing interest in being a vendor. The first day seemed to be pretty good and hopefully will continue to grow. We've placed signage all over town and I have ordered a couple more sandwich board signs in hopes of getting the word out more.

### **Minor Baseball/Minor Soccer**

Both organizations were able to have busy regular seasons this spring which was great to see even despite the rainy spring. Numbers are way up for baseball across the league. Diamond #3 was used weekly by the U9 Rally Caps. I would still like to improve the diamond more by adding crusher dust to the surface.



### **Spray Park**

The spray park has been open since early June. I replaced all the chlorine lines this year as there was some crystallization forming inside the lines which caused a blockage.

### **Dalmeny Days**

This year's Dalmeny Days was another busy one. I believe everything went well and I am hoping that minor soccer reconsiders hosting the Valley Cup Tournament next year as it brings more people to the park. This year's entertainment from the Prairie Country Music Association was the best it's ever been and I look forward to continuing that partnership.

Mat Halcro  
Recreation Manager

# Public Works Managers Quarterly Report

## ROADS AND STREETS

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Pothole filling will be ongoing over the spring/summer months when needed

Crack Filling has started and will be completed in August

May 27, 2024, Street Sweeping was completed

May 28, 2024, Dust Control was completed

May 30, 2024, Line Painting was completed

June 3, 2024, Victor Terrace Road Reconstruction began

## WATER

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June 10, 2024, Valley Trenching started the water main line replacement, as well as the laterals

July 1, 2024, Valley Trenching finished the water main and lateral replacement

## WASTEWATER

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May 31, 2024, Hundseth hit our lagoon effluent line to the river.

June 11, 2024, Hundseth hired Hamm Construction to fix our lagoon river line. Everything works as it should.

## PARKS/PONDS

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May 14, 2024, Put the fountain in Gerald Funk Park

## VEHICLES/EQUIPMENT

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### **2014 International Durastar**

Jan-June 2024,	Nothing to Report
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**

Jan-June 2024,	Nothing to Report
April 2022-Dec 2023	Nothing to Report
March 22, 2022,	Replaced License Plate light.
Jan – March 2022	Nothing to Report
Nov 9, 2021,	Safety, and oil change completed at Mobile Fleet in Martensville
January – Sept 2021	Nothing to report.

**Bobcat**

May-June,2024,	Nothing to report
Mar 4, 2024,	Earthworks replaced the left joystick.
Mar 6, 2024,	Earthworks replaced the wiring harness for the left joystick
Nov 27, 2023,	Received new S76 Bobcat

**Champion Grader**

Jan-June 2024,	Nothing to Report
July – Dec 2023	Nothing to Report
April 14, 2023,	Value Tire installed new tires.
Oct 2022 – Mar 2023	Nothing to Report
July-Sept 2022	Took to Mobile Fleet for an inspection. Repaired the emergency brake and got some leaks fixed.
April-June 2022	Nothing to Report
Jan – March 2022	Replaced 9 old and leaking hydraulic hoses.
Oct – Dec 2021	Tires will need to be replaced soon. They are getting sun worn and cracking.
Jan 2021-Sept 2021	Nothing to report.
Oct 26 – 30 2020	Took to Redhead to get multiple leaks fixed.
Sept 23, 2020,	Redhead did an inspection. There are multiple defects that will be addressed.
April – June 2020	Nothing to report.

The grader is holding up relatively well considering its age. The Public Works Team recommends that this be replaced 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**

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

**2020 GMC Sierra Unit #2**

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

**Mowers**

**Hustler 104 inch**

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

**Hustler 72 inch**

April 2022-June 2024	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**

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

**Rhinoworx Crack sealer**

Jan-June 2024,	Nothing to Report
Oct 2021 – Dec 2023	Nothing to report. Purchased August 9, 2021



**Mobile Pump**

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

**Kubota Tractor**

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

**Henderson Sand Spreader**

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

## EDUCATION/TRAINING/EMPLOYEES

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Tai Bolld got his class 3 learner's license.

## PUBLIC WORKS SHOP/FIRE STORAGE

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June 13, 2024,

RL Electric fixed the exhaust fan on the Public Works side

Sewage Lift Stations Pumping Amounts

Sewage Lift Station #1	Imperial Gallons - 2024	Imperial Gallons - 2023	Yearly Differences
April	2,732,840	2,264,900	467,940
May	3,417,040	2,554,640	862,400
June	3,957,800	2,815,560	1,142,240
Total	10,107,680	7,635,100	2,472,580

Sewage Lift Station #2	Imperial Gallons - 2024	Imperial Gallons - 2023	Yearly Difference
April	1,049,840	984,940	64,900
May	1,402,060	1,126,180	275,880
June	1,590,160	1,215,060	375,100
Total	4,042,060	3,326,180	715,880

Sewage Lift Station #1	Imperial Gallons - 2024	Imperial Gallons - 2023	Yearly Difference
January	2,124,760	2,030,820	93,940
February	1,977,580	1,799,160	178,420
March	2,253,020	1,932,040	320,980
Total	6,355,360	5,762,020	593,340

Sewage Lift Station #2	Imperial Gallons - 2024	Imperial Gallons - 2023	Yearly Difference
January	811,140	743,820	67,320
February	757,680	682,660	75,020
March	859,980	764,500	95,480
Total	2,428,800	2,190,980	237,820

Water Pumphouse Statistics

2024

2023

Amount SaskWater Pumped to Dalmeny	Imperial Gallons	Imperial Gallons - 2023	Yearly Differences
April	2,369,400	1,975,820	393,580
May	2,570,040	3,137,860	-567,820
June	2,704,020	3,080,440	-376,420
Total	7,643,460	8,194,120	-550,660

SaskWater Average Chlorine Level			
April	1.67	1.78	-0.11
May	1.77	1.75	0.02
June	1.79	1.76	0.03

SaskWater Average Turbidity Level			
April	0.05	0.05	0.00
May	0.07	0.09	-0.02
June	0.09	0.08	0.01

Dalmeny Water Usage	Imperial Gallons	Imperial Gallons	
April	2,313,080	1,980,880	332,200
May	2,509,760	2,883,980	-374,220
June	2,593,580	3,002,120	-408,540
Total	7,416,420	7,866,980	-450,560

Dalmeny Average Chlorine Level			
April	1.60	1.70	-0.10
May	1.72	1.70	0.02
June	1.76	1.67	0.09

Dalmeny Average Turbidity Level			
April	0.07	0.07	0.00
May	0.10	0.10	0.00
June	0.12	0.10	0.02

Dalmeny Pumphouse Average Pressure	P.S.I	P.S.I	
April	58	58	0
May	58	58	0
June	58	58	0

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

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

Regional Fill Station Amount	Imperial Gallons - 2024	Imperial Gallons - 2023	
April	119,680	108,680	11,000
May	131,120	147,620	-16,500
June	143,220	179,740	-36,520
Total	394,020	436,040	-42,020

# CAO REPORT

July 15, 2024

## **1. Victor Terrace – Watermain Replacement Project:**

Valley Trenching Ltd. has completed the watermain replacement on Victor Terrace to Loepky Avenue and have removed a majority of the subbase in preparation of the geotextile and granular subbase and granular base. Weather depending, ASL Paving Ltd. believes that they will have the road reconstruction completed by July 26, 2024.

On Thursday, July 11, 2024 Valley Trenching Ltd. exposed the water lateral service at 119 Victor Terrace to fix an area of concern. This work will be completed the same day.

## **2. CN Right-of-Way:**

I talked to the CN Track Supervisor on Thursday, July 11, 2024 regarding the high grass and weeds located on the Canadian National Railways Right-of-Way. CN is presently working in Warman and they plan to be in Dalmeny this week. I don't remember the grass and weeds being as high as they are now.

## **3. Utility Invoices – June 2024:**

The Utility Billing for the period May 1, 2024 to June 30, 2024 has been prepared and mailed/emailed. The total amount for the Utility Billing was \$247,890.27, as follows:

- Water Services \$120,705.98
- Sanitary Sewer Services \$ 92,645.19
- Waste Collection Fees \$ 34,539.10

There were 178 minimum Utility Bills for this period.

The Regional Water Service also achieved revenue of \$23,103.10 to July 11, 2024. The budget figure was \$48,000.00 for the year 2024.

## **4. Spray Park Water Consumption for the Period Ending June 30, 2024:**

The consumption of water at the Spray Park for the period May 1 to June 30, 2024 is 26,408 gallons. The SaskWater charge for this amount of water is \$474.56.  $(26,408/219.969152 = 120.053$  cubic metres X \$3.9529 [\$2.942 + \$1.0109]).

## **5. Spray Park Extended Hours:**

The hours for the Spray Park will be extended during the summer months from 9:00 a.m. to 10:00 p.m. Originally, the hours were from 10:00 a.m. to 9:00 p.m.

Jim Weninger, Chief Administrative Officer

New Business B=

Ready for  
Council  
July 12/24

**Jim Weninger**

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**From:** Town Office  
**Sent:** July 9, 2024 9:27 AM  
**To:** Jim Weninger; Jeff Johnson  
**Subject:** FW: Mykells car show

-----Original Message-----

From  
Sent: Monday, July 8, 2024 9:31 PM  
To: DalmenyTownOffice <DalmenyTownOffice@sasktel.net>  
Cc: Dalmeny Police Service <dalmenypolice@sasktel.net>  
Subject: Mykells car show

Hello all

I am emailing to keep you informed for this year car show , the date ( upon your approval) is July 21, the time is 11 am-4 pm. This year the donation will go to the Fire Dept . As always we will be respectful of the town, the intent is to bring our town some traffic and have our community enjoy the day. We have a clean up team for after and it will look great. We request the barricades please places at the usual spots . We have been to every business and have a letter to the homes by the high school . This is meant to be enjoyable for our community. If anyone from town office or the police dept has a car to bring out in that be great, if we have any availability for a cruiser to be there for kids to meet and greet and or any other fun suggestions it's appreciated, this is for our community. As always thank you for your support . Washrooms will be provided , BBQ will be in front or back of restaurant.

For any questions please reach out to me or my brother

Thanks Bev

Sent from my iPhone

New Business "A"

Ready for  
Council  
July 18/24



## RESOLUTION IN SUPPORT OF RAIL SAFETY WEEK

WHEREAS Rail Safety Week is to be held across Canada from September 23 to 29, 2024;

WHEREAS, 229 railway crossing and trespassing incidents occurred in Canada in 2023; resulting in 66 avoidable fatalities and 39 avoidable serious injuries;

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

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

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

*It is hereby **RESOLVED** to support national **Rail Safety Week** to be held from September 23 to 29, 2024.*

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Jon Kroeker  
Mayor