

**REGULAR MEETING OF DALMENY TOWN COUNCIL  
MONDAY, JANUARY 13, 2025, 7:00 P.M.  
DALMENY TOWN COUNCIL CHAMBERS**

**AGENDA:**

**CALL TO ORDER – 7:00 p.m.**

**ADOPTION OF AGENDA – additions/deletions**

**PRESENTATION OF MUNICIPAL BOND**

**MINUTES OF THE PREVIOUS MEETING**

- a. December 23, 2024, Regular Council Meeting

**BUSINESS ARISING FROM THE MINUTES:**

- a. Provincial Traffic Fund Grant Application

**ACCOUNTS FOR APPROVAL**

- a. Approval of Current Accounts
- b. Approval of Payroll
- c. Fire Rescue Department
- d. Per Diems

**FINANCIALS**

- a. Financial Statement for the Period Ending December 31, 2024 (Year End Adjusting Entries are Still to be Completed)
- b. Tax Comparisons for the Month of December

**CORRESPONDENCE**

- a. North Central Transportation Planning Committee – Governance and Strategic Planning

**REPORTS**

- a. Chief Administrative Officer's Report

**NEW BUSINESS**

- a.

**ROUND TABLE DISCUSSION/IN CAMERA**

**ADJOURN**

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Next Regular Meeting: January 27, 2025

2025 Regular Council Meeting Schedule: February 10,24; March 10,24; April 7,28; May 12,26;  
June 9,23; July 7,28; August 25; September 8,22;  
October 6,20; November 3,24; December 8,22

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

Next Dalmeny Police Commission Meeting: January 20, 2025, commencing at 5:00 p.m.

2025 Dalmeny Police Commission Meeting Schedule: February 24; March 17; April 28; May 26; June 16;  
September 15; October 20, November 17; and  
December 15

TOWN OF DALMENY  
REGULAR COUNCIL MEETING  
MONDAY, DECEMBER 23, 2024  
DALMENY TOWN OFFICE

**PRESENT:** Deputy Mayor Ed Slack, Councillors Matt Bradley, Amy McNeil, and Eric Desnoyers. Also present was CAO Jim Weninger.

**ABSENT:** Mayor Jon Kroeker, Councillors Aaron Peters, and Anna-Marie Zoller.

**CALL TO ORDER**

Deputy Mayor Ed Slack called the Regular Council Meeting to order at 7:08 p.m., a quorum being present.

**ADOPTION OF AGENDA**

**449/24 – Desnoyers/McNeil** – That the agenda for the Regular meeting of Council of the Town of Dalmeny for December 23, 2024 be adopted as presented.

Carried.

**MINUTES**

**450/24 – Bradley/McNeil** – That the Minutes of the December 9, 2024 Regular Council meeting be approved as circulated.

Carried.

**ACCOUNTS PAYABLE**

**451/24 – Desnoyers/McNeil** – That the accounts as detailed on the attached cheque listing and amounting to \$99,535.46 for the period ending December 20, 2024 and representing cheque numbers 19865 to 19915 be approved by Council.

Carried.

**PAYROLL**

**452/24 – Bradley/McNeil** – That the payroll and per diem listing in the amount of \$31,130.16 for the pay period ending December 9, 2024 be approved by Council.

Carried.

TOWN OF DALMENY  
REGULAR COUNCIL MEETING  
MONDAY, DECEMBER 23, 2024  
DALMENY TOWN OFFICE

**OCTOBER MASTERCARD**

**453/24 – Bradley/McNeil** – That the MasterCard payment listing in the amount of \$7,260.19 for the period ending October 2024 be approved by Council.

Carried.

**NOVEMBER MASTERCARD**

**454/24 – Bradley/Desnoyers** – That the MasterCard payment listing in the amount of \$11,026.54 for the period ending November 2024 be approved by Council.

Carried.

**CORRESPONDENCE**

**455/24 – Desnoyers/McNeil** – That the following correspondence be filed:

- A. CN Police want you to Stay Safe this Winter
- B. A message from FCM and SUMA
- C. SUMAssure – To Delay or Not Delay: Dangers of Deferring Maintenance or Replacement
- D. SUMAssure – Risk Management Bulletin – Boiler and Machinery Insurance
- E. Wheatland Regional Library – Local Library

Carried.

**CAO REPORT**

**456/24 – Bradley/Desnoyers** – That the Chief Administrative Officer’s Report as presented by the Chief Administrative Officer Jim Weninger for December 23, 2024 be accepted by Council.

Carried.

**IN-CAMERA**

**457/24 – Desnoyers/Bradley** – That Council move into the Committee of the Whole and that the session be “in camera” at 7:16 p.m.

Carried.

**RECONVENE**

**458/24 – McNeil/Desnoyers** - That Council reconvene and report at 7:27 p.m.

Carried.

TOWN OF DALMENY  
REGULAR COUNCIL MEETING  
MONDAY, DECEMBER 23, 2024  
DALMENY TOWN OFFICE

**CAO HOLIDAYS**

**459/24 – Bradley/McNeil** – That the Chief Administrative Officer Jim Weninger be granted permission to take holidays from Friday, December 27, 2024 to Friday, January 3, 2025 inclusive.

Carried.

**ADJOURN**

**460/24 – McNeil/Desnoyers** – That the meeting be adjourned. Time 7:46 p.m.

Carried.

(seal)

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Mayor

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

**Dalmeny**  
**Accounts for Approval**  
Batch: 2024-00068 to 2024-00069

Bank Code - AP - AP-GENERAL OPER

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
19865	12/23/2024	Accu-Sharp Tooling LTD 6694	ARENA-ZAMBONI ICE KNIFE	43.29	43.29
19866	12/23/2024	AMSC Insurance Services Ltd HS772202411	NOVEMBER SPENDING ACCOU	812.29	812.29
19867	12/23/2024	Arlene Brandt 1	JJ LOEWEN REFUND-DEC 31	262.50	262.50
19868	12/23/2024	Bonnie Furi 10	CHRISTMAS FOOD VOUCHER	100.00	100.00
19869	12/23/2024	Brad Dyck 14	CHRISTMAS FOOD VOUCHER	100.00	100.00
19870	12/23/2024	Brunner's Construction Ltd. 1	BUSINESS LICENCE REFUND	50.00	50.00
19871	12/23/2024	Catterall & Wright 24-607	VICTOR TERRACE LOCAL IMPRO	6,761.84	6,761.84
19872	12/23/2024	Clark's Supply & Service INV455370	ARENA-LIFT RENTAL	412.92	412.92
19873	12/23/2024	Clarks Crossing Gazette Newspaper 75030/75070/219	CHRISTMAS GREETING AD/DDI	115.51	115.51
19874	12/23/2024	CM Electrical Services Ltd. 1286	TOWN SHOP ELECTRICAL TROU	276.39	276.39
19875	12/23/2024	Colton Peters 9	BUILDING PERMIT DEPOSIT REF	250.00	250.00
19876	12/23/2024	Country Style BBQ Catering 4404	STAFF/COUNCIL CHRISTMAS MI	2,493.65	2,493.65
19877	12/23/2024	Crosby Hanna & Assoc. 422-24/422-41	OCP UPDATE-FINAL/ADVISORY	798.00	798.00
19878	12/23/2024	Dalmeny Minor Hockey 40	2024 SIGN REVENUE	250.00	250.00
19879	12/23/2024	Dalmeny Daycare 1946-01	ICE MELT	140.00	140.00
19880	12/23/2024	Earthworks Equipment Corp S36249	BOBCAT SNOW BUCKET EDGE	689.12	689.12
19881	12/23/2024	Ed Bonin 47	FOOD VOUCHERS/20 YEAR/ARE	494.35	494.35
19882	12/23/2024	First Filter Service 332597	LIFT 1/2 PUMPHOUSE FILTER	112.70	112.70
19883	12/23/2024	Jensen Stromberg 1926	INTERIM AUDIT-2024	2,220.00	2,220.00
19884	12/23/2024	Jim Weninger 126	BUILDING PERMIT DEPOSIT REF	250.00	250.00
19885	12/23/2024	Jim Weninger 127 128	RRSP CONTRIBUTION CHRISTMAS PARTY/MILEAGE/M	3,423.92 321.89	3,745.81
19886	12/23/2024	Joanne Elder 52	ATTENDANCE-NAT FIRE CHIEF (	5,916.03	5,916.03
19887	12/23/2024	Jodi Berrecloth 9	CHRISTMAS VOUCHER X2	200.00	200.00
19888	12/23/2024	Kelly Janzen 74	15 YEAR/CHRISTMAS VOUC/PAF	285.57	285.57

**Dalmeny**  
**Accounts for Approval**  
Batch: 2024-00068 to 2024-00069

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
19889	12/23/2024	Lacy Boisvert 40	SOCIAL MEDIA CONSUT-NOV 13	645.75	645.75
19890	12/23/2024	Loblaws Inc. 742180827	ARENA BOOTH SUPPLIES	692.67	692.67
19891	12/23/2024	L. Ullathorne Holdings Ltd SI-677	SGI-POSITIVE TICKETING PROG	800.00	800.00
19892	12/23/2024	Mackenzie Clare 8	CHRISMTAS FOOD VOUCHER	100.00	100.00
19893	12/23/2024	Mathew Halcro 36	REC MILEAGE/VOUCHER/10 YE/	700.00	700.00
19894	12/23/2024	Millsap Fuel Distributors Ltd. 297001	PW-GAS/DIESEL	232.30	232.30
19895	12/23/2024	Ministry of Highways 4	HIGHWAY 305 W	25,000.00	25,000.00
19896	12/23/2024	Mobile Fleet Services 57375/57374	GRADER-STEERING SHAFT/MAC	6,228.20	6,228.20
19897	12/23/2024	My Tee Designs 53C2DF4C-0002	FIRE-PUBLIC ED T-SHIRTS	539.54	539.54
19898	12/23/2024	Northern Factory Workwear 316957	PW-WINTER PARKA	164.82	164.82
19899	12/23/2024	Pacific Fresh Fish 70/56/09/35/93	ARENA BOOTH SUPPLIES	1,356.00	1,356.00
19900	12/23/2024	Pepsi Bottling Group (Canada) 79609510	ARENA BOOTH SUPPLIES	758.96	758.96
19901	12/23/2024	Petty Cash 222	LIBRARY PETTY CASH	220.30	220.30
19902	12/23/2024	Roto Rooter F-17048	SEWER LINE CLEAN	281.39	281.39
19903	12/23/2024	Sask. Assoc. of Chiefs 2024-89	2023/24 SACP EXECUTIVE	700.00	700.00
19904	12/23/2024	SaskEnergy Corp. DEC 2024	DEC SASKPOWER/ENERGY	23,792.32	23,792.32
19905	12/23/2024	Sask Research Council 8633/8324/7973	WATER LAB TESTING	101.58	101.58
19906	12/23/2024	Sea Hawk Specialized 7419	FIRE- E23/T25 NEW HOSE	3,876.26	3,876.26
19907	12/23/2024	Sheila Honeker 4	CHRISTMAS FOOD VOUCHER	100.00	100.00
19908	12/23/2024	Stevenson Industrial 51316	ARENA COMPRESSOR REPAIR	682.16	682.16
19909	12/23/2024	Success Office Systems INV436756	OFFICE-COPIER USEAGE	396.91	396.91
19910	12/23/2024	SVP Envoyer paiement a 7033293/7033214	1" METER/SUPPLY	956.91	956.91
19911	12/23/2024	Swish-Kemsol 3016/3138/2610	ARENA JANITORIAL	1,154.29	1,154.29
19912	12/23/2024	The Wireless Age 671757-92	FIRE-RADIO REPAIR/SUPPLY	815.85	815.85
19913	12/23/2024	Tyler Sargent 1	FIRE-TRAINING CPR	164.00	164.00
19914	12/23/2024	Value Tire			

**Dalmeny**  
**Accounts for Approval**  
Batch: 2024-00068 to 2024-00069

**COMPUTER CHEQUE**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Reference</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
		<b>Invoice #</b>			
		SM026144	GMC 2- NEW TIRES	1,295.28	1,295.28
<b>19915</b>	<b>12/23/2024</b>	<b>Warman Home Centre</b>			
		2	BUILDING PERMIT DEPOSIT REF	1,000.00	1,000.00
			<b>Total Computer Cheque:</b>		<b>99,535.46</b>
				<b>Total AP:</b>	<b>99,535.46</b>

Certified Correct This Friday, December 20, 2024

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Mayor

\_\_\_\_\_  
Administrator

# Payor/Payee's List Ready for Manual Release

Page 1 of 1

Back to Manual Release

Payor/Payee Name	Acc	Amount	Authorized By
<u>Berrecloth, Donald</u>		738.02	
<u>Bolld, Tai</u>		1174.00	
<u>Bolld, Quin</u>		276.91	
<u>Bonin, Ed</u>		1618.47	
<u>Brabant, Addison</u>		245.05	
<u>Clare, Mackenzie</u>		1589.57	
<u>Dorner, Tyler</u>		1928.69	
<u>Dovell, Beverley</u>		372.71	
<u>Dyck, Bradley</u>		1762.11	
<u>Furi, Bonnie</u>		352.34	
<u>Halcro, Mathew</u>		1550.81	
<u>Hollingshead, Jayson</u>		1850.05	
<u>Honeker, Sheila</u>		300.13	
<u>Janzen, Kelly</u>		1449.81	
<u>Johnson, Jeffrey</u>		2009.99	
<u>Keet, Cindy</u>		940.11	
<u>Klein, Marlys</u>		258.91	
<u>Kroeker, Jackson</u>		288.53	
<u>LeNora, Boyle</u>		434.02	
<u>Mcneil, Amy</u>		70.80	
<u>Meyers, Morgan</u>		245.05	
<u>Moody, Thomas</u>		1624.66	
<u>Peters, Aaron</u>		70.80	
<u>Roberts, Karen</u>		365.86	
<u>Roberts, Ivey</u>		158.10	
<u>Rowe, Scott</u>		2549.40	
<u>Ruedger, Olivia</u>		134.38	
<u>Splawinski, Scott</u>		2205.31	
<u>Thiessen, Addisyn</u>		189.72	
<u>Van-Vuuren, Micaella</u>		466.40	
<u>Van-Vuuren, Wikus</u>		249.01	
<u>Weninger, Jim</u>		3063.61	
<u>Wiebe, Morgan</u>		328.06	
<u>Wiebe, Brooklyn</u>		268.77	

Page [1]

Payroll =  
 30,988.56  
 Nov PER Diem =  
 141.60  


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 31,130.16



# October MasterCard

	Description	GST	Cost
510-410-140	Office-Stationery	\$4.78	\$112.70
510-410-140	Office-Supplies		\$10.06
570-410-100	Mats Computer Program		\$33.29
510-210-120	Budget Meeting Food	\$2.57	\$66.83
560-600-300	Christmas Pole Lights adapter	\$8.33	\$177.17
520-220-100	Police- Meeting Meal	\$2.90	\$67.92
540-210-300	Loraas Garbage Cost-Town Shop-Billed out		\$168.21
530-410-100	PW- Small Tools	\$32.34	\$646.72
585-430-130	Lagoon- Rope	\$2.75	\$58.20
580-230-100	PW- Jeff- SWWA Parking		\$12.00
530-410-120	PW- Shop Supplies	\$1.07	\$22.78
570-450-146	Arena- Building Supplies	\$17.45	\$349.09
570-450-146	Arena- Building Supplies	\$6.17	\$130.85
570-400-150	JJ Weather Stripping Supplies		\$243.40
570-450-146	Arena Weather Stripping Supplies	\$22.90	\$243.40
570-450-146	Arena- Water Bottle Filler-returned credit October		-\$1,036.24
570-430-176	Rec Truck Supplies	\$4.85	\$102.78
570-400-150	JJ- Supplies	\$1.70	\$36.00
570-410-100	Mats Computer Program		\$116.54
570-435-177	Rec- Tools	\$1.80	\$35.96
570-450-141	Arena Booth Supplies	\$37.46	\$1,492.07
420-400-120	Battle of the Badge- Sponsored- Jersey 2/2 Pmt	\$158.90	\$1,688.10
520-220-100	Police-Vehicle Rental	\$37.75	\$800.19
520-440-100	Police-Halloween Candy	\$2.30	\$48.72
525-420-110	Fire-Trunk or Treat	\$9.00	\$190.72
525-420-110	Fire-Public Ed Open house	\$6.87	\$176.15
525-455-100	Fire-Batteries	\$2.76	\$58.30
525-420-100	Fire-White Boards/Supplies	\$32.38	\$700.29
525-460-100	Fire-Medical Supplies	\$3.50	\$107.46

			Total
\$400.53	\$6,859.66		<b>\$7,260.19</b>

# November MasterCard

	Description	GST	Cost	
510-410-145	Office-Janitorial	\$0.50	\$10.58	
510-410-140	Office-Supplies		\$17.81	
570-410-100	Mats Computer Program		\$33.29	
560-410-100	Tree Lights	\$16.25	\$344.45	
510-410-170	Award Frames	\$9.00	\$190.78	
510-260-100	ISC Payment		\$500.00	
510-410-160	Christmas Event Supplies	\$24.98	\$1,138.42	
510-400-110	Purolator- payments	\$4.99	\$99.76	
570-440-125	Library- Supplies-Grant	\$13.67	\$273.42	
530-410-115	Shop Weatherstrip repair	\$16.74	\$177.48	
525-430-135	Fire-Hall 2 Weatherstrip repair		\$177.48	
570-400-150	JJ Clean Up fee	\$16.25	\$325.00	
580-230-100	PW- Jeff- SWWA Parking		\$20.00	
530-410-120	PW- Shop Supplies	\$17.11	\$375.92	
570-450-146	Arena- Building Supplies	\$3.20	\$123.71	
570-450-146	Arena- Building Supplies	\$2.94	\$62.27	
560-410-100	Community Christmas Decorations	\$21.99	\$466.28	
510-410-160	Christmas Event Supplies	\$12.27	\$276.87	
570-400-150	JJ- Tables/Supplies	\$26.03	\$520.55	
570-410-100	Mats Computer Program		\$28.85	
570-450-141	Arena Booth Supplies	\$37.69	\$2,996.94	
520-410-100	Police-Postage	\$2.11	\$42.20	
525-430-120	Fire-Uniform Supplies	\$13.89	\$277.76	
525-420-115	Fire-Awards		\$168.00	
525-210-110	Fire- Training Supplies	\$3.97	\$174.17	
525-440-100	Fire-Small Tools	\$18.12	\$384.12	
525-430-135	Fire-Hall 2 Supplies	\$13.39	\$283.83	
525-440-100	Fire-Small Tools	\$8.70	\$184.42	
525-260-100	E21- Brads	\$20.80	\$465.97	
525-431-100	E21-Interstate Battery	\$11.20	\$237.44	
525-420-100	Fire-Hangers/Filters	\$15.00	\$317.98	
				Total
		\$330.79	\$10,695.75	<b>\$11,026.54</b>



*Business Writing "A"*

*Ready for  
Grading  
January 10/25*

Auto Fund Division

5104 Donnelly Crescent  
Regina, SK S4X 4C9

Ph: 1-844-855-2744  
Fax: 1-800-563-5003

December 30, 2024

Town of Dalmeny  
400 Railway Avenue  
Dalmeny SK S0K 1E0

Attention: Jim Weninger

**Re: Provincial Traffic Safety Fund Grant PSE-JUL-2024-89**

Thank you for the initiative you've shown in promoting safety and preventing injuries in your community.

Unfortunately, the Photo Speed Enforcement (PSE) committee will not be moving forward with Solar Lighting Project for Gerald Funk Park at this time.

Project was declined due to the demonstrated need not closely aligning with traffic safety and limited funding available.

The PSE Committee received 98 applications for funding during the Jul 1 – Sept 30, 2024, Provincial Traffic Safety Fund Grant program intake. Due to the high number of applications, the PSE committee prioritized applications for projects focusing on other key traffic safety concerns. Our next grant intake is Jan 1 – March 31, 2025.

If you have any questions, please email the PSE Program Administrator at [PSEProgram@sgi.sk.ca](mailto:PSEProgram@sgi.sk.ca)

Sincerely,

PSE Committee  
[PSEProgram@sgi.sk.ca](mailto:PSEProgram@sgi.sk.ca)

**Dalmeny**  
**Proposed - Accounts for Approval**  
Batch: 2024-00070 to 2025-00002

Bank Code - AP - AP-GENERAL OPER

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
19916	12/31/2024	Minister of Finance	DEC 2024	DEC SCHOOL TAXES COLLECTE	43,521.70	43,521.70
19917	1/13/2025	Accu-Sharp Tooling LTD	6772	ARENA-ZAMBONI ICE KNIFE	86.58	86.58
19918	1/13/2025	AMSC Insurance Services Ltd	JAN 2025	JANUARY GROUP INSURANCE	12,992.37	12,992.37
19919	1/13/2025	Aon Reed Stenhouse Inc.	2025	2025 INSURANCE PREMIUM	164,467.00	164,467.00
19920	1/13/2025	Aquifer Distribution Ltd	S100608559.001	PW-SHOP SUPPLIES	16.83	16.83
19921	1/13/2025	Bell Mobility Inc.	DEC 2024-02	Accrual AERATION BUILDING AUTODIAL	74.53	74.53
19922	1/13/2025	Beverley J. Dovell	87	Accrual CHRISTMAS VOUCHER/MILEAGI	201.96	201.96
19923	1/13/2025	Canadian National Railways	91773233	SIGNAL MAINTENANCE	1,096.50	1,096.50
19924	1/13/2025	Cast One Multimedia	104120	Accrual DALMENY VIDEO UPDATES	483.36	483.36
19925	1/13/2025	Exhausted Repair Ltd	4849	Accrual FIRE-R24 REPAIR	1,147.45	1,147.45
19926	1/13/2025	Fast Cat Service Inc.	6262/6231	Accrual POLICE SNOW REMOVAL	945.00	945.00
19927	1/13/2025	Federation of Canadian	M3Z7H8/Q4K3V5	MEMBERSHIP FEE- 2025	743.35	743.35
19928	1/13/2025	First Filter Service	332827	Accrual PW SHOP-BACKUP GEN OIL	16.40	16.40
19929	1/13/2025	G.N. Johnston Equipment Co Ltd	766452	LIBRARY DIVIDERS	277.50	277.50
19930	1/13/2025	Greenline Hose & Fittings	S7664644.001	Accrual BOBCAT HYDRAULIC HOSE	78.80	78.80
19931	1/13/2025	Heidelberg Materials Canada	7000039/6996698	Accrual PW-SALTED SAND	2,965.99	2,965.99
19932	1/13/2025	Information Services Corp	C124-00001465	Accrual URBAN CADASTRAL ANNUAL M.	506.77	506.77
19933	1/13/2025	Francis, James	1	Accrual 4TH QUARTER FIRE PAY	436.87	436.87
19934	1/13/2025	Jayson Hollingshead	13	Accrual STAFF CHRISTMAS FOOD VOUC	100.00	100.00
19935	1/13/2025	Jim Weninger	129	Accrual STAFF CHRISTMAS FOOD VOUC	100.00	100.00
19936	1/13/2025	Karen Roberts	40	Accrual ARENA BOOTH SUPPLIES	1,566.18	1,566.18
19937	1/13/2025	Kelly Janzen	75	Accrual BANKING MILEAGE	72.83	72.83
19938	1/13/2025	Lacy Boisvert	41	Accrual COUNCIL SERVICE/CHRISTMAS	150.00	150.00
19939	1/13/2025	Laurelea Trayhorne	13	Accrual BANKING MILEAGE	203.91	203.91
19940	1/13/2025	Lenora Boyle				

**Dalmeny**  
**Proposed - Accounts for Approval**  
Batch: 2024-00070 to 2025-00002

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			1	Accrual CHRISTMAS VOUCHER/MILEAGE	143.70	143.70
19941	1/13/2025	Loblaws Inc.	742180827-01	Accrual ARENA BOOTH SUPPLIES	687.48	
			3069/7392/7026	ARENA BOOTH SUPPLIES	989.14	1,676.62
19942	1/13/2025	Loraas Disposal North Ltd	DEC 2024	Accrual DECEMBER GARBAGE/COMPOST	16,432.43	16,432.43
19943	1/13/2025	Marlys Klein	24	Accrual MILEAGE-BANKING	116.52	116.52
19944	1/13/2025	Millsap Fuel Distributors Ltd.	300853	PW-GAS/DIESEL	238.00	238.00
19945	1/13/2025	Minister of Finance	824253/24253	Accrual FIRE/POLICE RADIO LICENSE	2,767.23	2,767.23
19946	1/13/2025	Mister Print	153950	Accrual COUNCIL BUSINESS CARDS	194.25	194.25
19947	1/13/2025	Mobile Fleet Services	57489	INTERNATIONAL TRUCK REPAIR	1,743.78	1,743.78
19948	1/13/2025	Northern Glass & Mirror Ltd	11/30/2024	Accrual ARENA -GLASS IN DOOR REPAIR	614.94	614.94
19949	1/13/2025	Pitney Bowes Global Credit Ser	3202499032	POSTAGE MACHINE LEASE	269.60	269.60
19950	1/13/2025	Pitney Works	152	Accrual OFFICE POSTAGE	420.00	420.00
19951	1/13/2025	Quin Bolld	1	ARENA- HEP A SHOT	64.90	64.90
19952	1/13/2025	Reed Security	1702612	SECURITY CAMERAS	550.64	550.64
19953	1/13/2025	Ricoh Canada Inc.	B-00265538	OFFICE -FORTIGATE-1 YEAR	508.07	508.07
19954	1/13/2025	Sask Water	SW089680	Accrual BULK WATER	45,137.18	45,137.18
19955	1/13/2025	Saskatoon CO-OP	673	Accrual PW/POLICE/FIRE/HANDIVAN FUEL	4,851.37	4,851.37
19956	1/13/2025	Scott Rowe	61	Accrual STAFF CHRISTMAS FOOD VOUCHER	150.00	150.00
19957	1/13/2025	Sea Hawk Specialized	7471	FIRE- ENGINE 21 LEVER KIT	340.33	340.33
19958	1/13/2025	S.U.M.A.	MEM-000104317	2025 MEMBERSHIP FEES	2,546.48	2,546.48
19959	1/13/2025	Tom Moody	50	Accrual CHRISTMAS STAFF FOOD VOUCHER	100.00	100.00
19960	1/13/2025	The Wireless Age	671759-92	Accrual FIRE-RADIO REPAIR/SUPPLY	135.98	135.98
19961	1/13/2025	Tyco Integrated Fire/Security	52505260-01	Accrual ARENA SPRINKLER REPAIR	963.42	963.42
19962	1/13/2025	Tyler Dorner	15	Accrual STAFF CHRISTMAS FOOD VOUCHER	100.00	100.00
19963	1/13/2025	U.M.A.A.S.	52	2025 MEMBERSHIP	250.00	250.00
19964	1/13/2025	Wheatland Regional Library	5332	1/2- 2025 LIBRARY LEVY	7,600.22	7,600.22
19965	1/13/2025	Zak's Home Hardware				

**Dalmeny**  
**Proposed - Accounts for Approval**  
Batch: 2024-00070 to 2025-00002

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
		761167/1	Accrual FIRE-AWARDS	1,487.40	1,487.40
				Total Computer Cheque:	321,654.94
				Total AP:	321,654.94

# Payor/Payee's List Ready for Manual Release

Page 1 of 1

Back to Manual Release

Payor/Payee Name	Amount	Authorized By
<u>Berrecloth, Colleen</u>	529.50	
<u>Berrecloth, Donald</u>	748.04	
<u>Bolld, Tai</u>	1088.82	
<u>Bolld, Quin</u>	342.06	
<u>Bonin, Ed</u>	1618.47	
<u>Brabant, Addison</u>	150.19	
<u>Clare, Mackenzie</u>	4340.02	
<u>Dorner, Tyler</u>	1950.49	
<u>Dovell, Beverley</u>	372.71	
<u>Dyck, Bradley</u>	1812.16	
<u>Furi, Bonnie</u>	432.85	
<u>Halcro, Mathew</u>	1577.56	
<u>Hollingshead, Jayson</u>	1908.36	
<u>Honeker, Sheila</u>	203.48	
<u>Janzen, Kelly</u>	1476.04	
<u>Janzen, Jaryn</u>	317.74	
<u>Janzen, Ayden</u>	94.86	
<u>Johnson, Jeffrey</u>	2009.99	
<u>Keet, Cindy</u>	1168.49	
<u>Kroeker, Jackson</u>	233.19	
<u>LeNora, Boyle</u>	920.06	
<u>Meyers, Morgan</u>	403.15	
<u>Moody, Thomas</u>	1603.42	
<u>Roberts, Karen</u>	356.92	
<u>Roberts, Ivey</u>	125.89	
<u>Rowe, Scott</u>	2549.40	
<u>Ruedger, Olivia</u>	364.40	
<u>Splawinski, Scott</u>	2205.31	
<u>Thiessen, Addisyn</u>	450.58	
<u>Van-Vuuren, Micaella</u>	577.07	
<u>Van-Vuuren, Wikus</u>	229.25	
<u>Weninger, Jim</u>	3063.61	
<u>Wiebe, Morgan</u>	577.07	
<u>Wiebe, Brooklyn</u>	533.59	

36,334.74

# Payor/Payee's List Ready for Manual Release

Page 1 of 1

Back to Manual Release

Payor/Payee Name	Amount	Authorized By
<u>Berrecloth, Donald</u>	462.99	
<u>Bolld, Tai</u>	1084.38	
<u>Bolld, Quin</u>	261.09	
<u>Bonin, Ed</u>	1628.21	
<u>Brabant, Addison</u>	141.92	
<u>Clare, Mackenzie</u>	1551.47	
<u>Dorner, Tyler</u>	1728.61	
<u>Doveil, Beverley</u>	488.22	
<u>Dyck, Bradley</u>	1628.12	
<u>Furi, Bonnie</u>	315.36	
<u>Haicro, Mathew</u>	1538.08	
<u>Hollingshead, Jayson</u>	1795.74	
<u>Honeker, Sheila</u>	82.62	
<u>Janzen, Kelly</u>	1420.83	
<u>Johnson, Jeffrey</u>	1776.74	
<u>Keet, Cindy</u>	707.40	
<u>Kroeker, Jackson</u>	229.89	
<u>LeNora, Boyle</u>	684.55	
<u>Meyers, Morgan</u>	64.84	
<u>Moody, Thomas</u>	1325.96	
<u>Roberts, Karen</u>	163.25	
<u>Roberts, Ivey</u>	125.71	
<u>Rowe, Scott</u>	2429.58	
<u>Ruedger, Olivia</u>	331.41	
<u>Splawinski, Scott</u>	1946.64	
<u>Thiessen, Addisyn</u>	213.09	
<u>Van-Vuuren, Micaella</u>	328.92	
<u>Van-Vuuren, Wikus</u>	156.35	
<u>Weninger, Jim</u>	2714.70	
<u>Wiebe, Morgan</u>	302.72	
<u>Wiebe, Brooklyn</u>	181.27	

27,810.66



# Payor/Payee's List Ready for Manual Release

Page 1 of 1

Back to Manual Release

Payor/Payee Nam	Amount	Authorized By
<u>Abbott, Cameron</u>	155.00	
<u>Baxter, Thomas</u>	398.75	
<u>Bell, Alicia</u>	128.08	
<u>Donegan, Jason</u>	616.00	
<u>Eckes, Chad</u>	603.20	
<u>Fire Association, Dalmeny</u>	650.00	
<u>Gould, Zachary</u>	65.00	
<u>Hay, Nolan</u>	65.00	
<u>Hyland, Brian</u>	1007.60	
<u>Hyland, Nikki</u>	1155.24	
<u>Hyland, Morgyn</u>	656.51	
<u>Janzen, Jayce</u>	681.50	
<u>Klassen, Darlene</u>	573.44	
<u>Klassen, Connie</u>	835.49	
<u>Klassen, Wade</u>	785.50	
<u>Laing, Adam</u>	305.00	
<u>Lange, Walker</u>	65.00	
<u>McHale, Melissa</u>	425.00	
<u>Paul, Keelan</u>	154.88	
<u>Sargent, Tyler</u>	275.00	
<u>Scheller, Carson</u>	503.00	
<u>Shand, Frank</u>	4.88	
<u>Thiessen, Mykenzie</u>	669.00	
<u>Turner, Mark</u>	305.00	
<u>Vodden, Patrick</u>	1472.70	

12,555.77

# Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	Amount	Authorized By
<u>Baxter, Thomas</u>	281.82	
<u>Bell, Alicia</u>	281.82	
<u>Bradley, Matt</u>	344.01	
<u>Desnoyers, Eric</u>	344.01	
<u>Klassen, Wade</u>	108.16	
<u>Kroeker, Jonathan</u>	756.36	
<u>Mcneil, Amy</u>	344.01	
<u>Peters, Aaron</u>	344.01	
<u>Slack, Edward</u>	344.01	
<u>Zoller, Anna-Marie</u>	344.01	

3,492.22

## Bank Reconciliation For the Month of December, 2024

### Bank Reconciliation - General Account

<b>Bank Balance Beginning of Month (As per our Records)</b>		\$ 1,475,717.72	
Add: Deposits		\$ 488,592.13	
JE's 128	\$4,596.60	\$ 58,497.96	
Reverse Pmt #19794	\$3,369.94		
Reverse Pmt #19813	\$45,788.81		
Reverse Pmt #19097	\$2,874.50		
Reverse Pmt #19812	\$1,868.11		
	\$58,497.96	<u>\$ 2,022,807.81</u>	
Less: Total Payments as per Cash Book - includes School Cheque		\$ 205,525.80	
Total Payroll		\$ 70,957.12	
Mastercard Payment	\$ 11,026.54		
Revenue Canada Pmt	\$ 26,530.33		
MEPP Payment	\$ 14,461.84		
SaskWater	\$ 45,942.38		
SaskTel	\$ 2,500.73		
General Ledger Entries:			
118	\$ 2,142.15		
119	\$ 207.29		
120	\$ 1,192.23		
127	\$ 2,809.11		
Total	<u>\$ 106,812.60</u>	\$ 106,812.60	
Sub-Total		<u>\$ 383,295.52</u>	
<b>Balance End of Month</b>		<u><b>\$ 1,639,512.29</b></u>	
Guaranteed Investment Certificate- Maturing on 05-Feb-2025 at 5.00 Percent		<u><b>\$ 1,000,000.00</b></u>	
<b>Balance End of Month with Guaranteed Investment Certificate</b>		<u><b>\$ 2,639,512.29</b></u>	
<b>Bank Statement Balance End of Month</b>		\$ 1,799,690.20	
Add: Outstanding Deposits (In Transit)		\$26,166.86	
Adjustments		\$34.29	
Sub-Total		<u>\$1,825,891.35</u>	
Less: Outstanding Cheques (Per List)		\$ 186,379.06	
Revenue Canada Payment			
Sub-Total		<u>\$186,379.06</u>	
<b>Balance End of Month Reconciled</b>		<u><b>\$ 1,639,512.29</b></u>	
Guaranteed Investment Certificate- Maturing on 05-Feb-2025 at 5.00 Percent		<u><b>\$ 1,000,000.00</b></u>	
<b>Balance End of Month with Guaranteed Investment Certificate</b>		<u><b>\$ 2,639,512.29</b></u>	

Urban Files

Operating Revenues & Expenditures by Comp. Elem.

Report Date  
2025-01-09 5:23 PM

As of December 31, 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	
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>0.00</b>
410-200-100 - Potash Tax Share	36,507.61	47,081.00	(10,573.39)	
410-400-210 - Penalty on Mun Taxes Arrears - Property	48,227.62	21,000.00	27,227.62	1,191.66
410-500-100 - Local Impr Levy - Reconstruction	9,341.20	9,341.00	0.20	
530-700-120 - TS - Frontage Principal Repayment		(7,721.00)	(7,721.00)	
450-110-100 - Unconditional - Revenue Sharing	500,408.00	500,408.00		125,102.00
450-500-100 - GIL - Federal-Can. Post	2,595.35	2,534.00	61.35	
450-650-100 - GIL - Prov - Sask Tel	4,389.14	4,287.00	102.14	4,389.14
450-800-100 - GIL - Other - SPC Surcharge	66,831.78	70,000.00	(3,168.22)	6,428.05
450-800-200 - GIL -Other -SaskEnergy Surcharge	29,482.05	33,000.00	(3,517.95)	2,747.82
480-170-100 - Housing Authority Surplus	1,055.74	600.00	455.74	
<b>Total Taxation:</b>	<b>2,659,024.51</b>	<b>2,638,466.00</b>	<b>20,558.51</b>	<b>139,858.67</b>
<b>Fees &amp; Charges</b>				
420-200-500 - F&C - HANDI-VAN Fees		600.00	(600.00)	
420-300-100 - F&C - Rentals - Land Lease	4,050.00	2,700.00	1,350.00	
420-300-200 - F&C - Sign Corridor Fees	900.00	900.00		
420-400-110 - F&C - Policing Fees - Fines	17,167.67	8,500.00	8,667.67	125.00
420-400-120 - F&C - Police - Programs/Grants	5,352.77	53,100.00	(47,747.23)	(3,903.63)
420-400-130 - F&C - Police - Other Revenue	500.00		500.00	
420-400-300 - F&C - Fire Fees	30,097.29	52,000.00	(21,902.71)	6,828.79
420-400-350 - F&C-Fire/EMS - Fundraising		2,500.00	(2,500.00)	
420-500-151 - ICE RENTAL REVENUE. - Local	59,670.09	80,000.00	(20,329.91)	8,409.52
420-500-152 - ARENA-KITCHEN REVENUE	123,124.27	72,000.00	51,124.27	25,172.25
420-500-153 - ARENA - Off-Season Rental Fees	2,047.62	2,361.00	(313.38)	
420-500-154 - ARENA - Sign Advertising	12,078.57	12,750.00	(671.43)	300.00
420-500-155 - ICE RENTAL REVENUE - Non-Local	58,829.50	60,000.00	(1,170.50)	7,845.25
420-500-156 - ARENA -Ball Hockey	2,570.00	4,650.00	(2,080.00)	
420-500-157 - ARENA- Rink Board Advertise	8,800.00	4,000.00	4,800.00	900.00
420-500-158 - ARENA - Zamboni Advertisement Contract	1,500.00	1,500.00		
420-500-700 - F&C - Track - High School	1,060.00	1,500.00	(440.00)	
420-500-900 - R&C - Rec Fees - Parks/Playgrounds-CENT	3,462.00	3,600.00	(138.00)	
420-520-600 - P & R - Programs - Garage Sale		100.00	(100.00)	
420-520-700 - R&C - Rec -Dalmeny Days Fees	7,540.00	8,000.00	(460.00)	
420-500-200 - F&C - Rec. Fees - Curling Rink	2,800.00	2,600.00	200.00	2,800.00
420-530-100 - LIBRARY - Fees-/Donations	797.00	500.00	297.00	
420-530-200 - R&C - JJ LOEWEN Hall Fees	27,853.10	15,000.00	12,853.10	550.00
420-700-200 - F&C - Licenses - Business	5,900.00	7,500.00	(1,600.00)	(50.00)
420-700-210 - F&C - Licenses - Dogs	1,082.00	1,225.00	(143.00)	
420-710-100 - F&C -Building Permits	4,414.00	17,000.00	(12,586.00)	
420-710-200 - F&C-Development Permits	850.00	1,500.00	(650.00)	
420-710-300 - F&C - Overweight Vehicle Permits	2,850.00		2,850.00	
420-800-100 - F&C - Tax Certificate	590.00	500.00	90.00	75.00

**Urban Files**

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

As of December 31, 2024

Report Date  
2025-01-09 5:23 PM

Page 2

	<b>Year to Date</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>Current Month</b>
420-800-160 - F&C-Building Info. Abstracts	900.00	650.00	250.00	150.00
420-800-200 - F&C - General Office Services Provided	313.43	250.00	63.43	
420-850-120 - F&C - Waste Collection Fees	205,512.02	203,300.00	2,212.02	34,623.41
420-850-130 - F&C - Sale of Scrap Metal	555.24	2,000.00	(1,444.76)	
<b>Total Fees &amp; Charges:</b>	<b>593,166.57</b>	<b>622,786.00</b>	<b>(29,619.43)</b>	<b>83,825.59</b>
<b>Utilities</b>				
440-110-100 - Water - Water Sales	732,207.10	677,150.00	55,057.10	113,057.50
440-130-100 - Water - BULK Sales	45,441.21	48,000.00	(2,558.79)	4,068.07
440-140-100 - Water-Turn off/Connection fee	1,015.00	750.00	265.00	105.00
440-160-400 - Water - Arrears Charges	10,218.43	10,150.00	68.43	937.60
440-220-100 - Sewer - Flat Rate Rev	558,049.89	540,000.00	18,049.89	91,486.55
440-240-100 - Sewer - Connection Fees		200.00	(200.00)	
420-850-110 - F&C - Sewer Line Cleaning	477.53		477.53	
<b>Total Utilities:</b>	<b>1,347,409.16</b>	<b>1,276,250.00</b>	<b>71,159.16</b>	<b>209,654.72</b>
<b>Grants</b>				
<b>Grants</b>				
450-140-100 - Unconditional - GAS TAX REBATE	113,545.10	117,229.00	(3,683.90)	
450-230-100 - Conditional - Federal - Student Emp		1,654.00	(1,654.00)	
450-300-105 - Conditional - Prov - WCB	44,840.00		44,840.00	
450-315-200 - Conditional - Prov - SPRA- DDCC	5,000.00	5,000.00		
450-340-100 - Conditional - Prov - Transit Disabled	188.00	285.00	(97.00)	
450-350-110 - Conditional - Prov SGI Traffic Safety Gr				(800.00)
450-350-115 - Cond - MHI - Hwy 305 Culvert Maintenance	500.00	500.00		
450-355-100 - Cond-Other-MMSW Recycling Prog Grant	24,978.54	33,304.00	(8,325.46)	
450-400-050 - Conditional - Local - LIBRARY-Wheatland	6,880.63	6,232.00	648.63	3,456.47
480-130-100 - Comm. Grant/Corman Park	22,040.00	21,286.00	754.00	
450-440-205 - Conditional- local RM Fire Truck Grant	80,000.00	80,000.00		
450-450-100 - Conditional - Affinity CU Grant	2,500.00		2,500.00	
<b>Total Grants:</b>	<b>300,472.27</b>	<b>265,490.00</b>	<b>34,982.27</b>	<b>2,656.47</b>
<b>Total Grants:</b>	<b>300,472.27</b>	<b>265,490.00</b>	<b>34,982.27</b>	<b>2,656.47</b>
<b>Other Revenue</b>				
480-150-100 - Donations - Misc.		750.00	(750.00)	
480-155-100 - Donations - Fire Dept	5,271.72		5,271.72	
480-165-100 - Donations - Spray Park	1,550.00	10,000.00	(8,450.00)	
480-900-900 - MISC. HOLDING ACCOUNT	(3,021.37)		(3,021.37)	
<b>Total Other Revenue:</b>	<b>3,800.35</b>	<b>10,750.00</b>	<b>(6,949.65)</b>	<b>0.00</b>
<b>Capital Asset Sales-Gain (Loss)</b>				
460-120-200 - CA - Sale of Equipment	22,500.00		22,500.00	
460-210-500 - PS- Gain/loss on Sale	4,761.90		4,761.90	4,761.90
<b>Total Capital Asset Sales-Gain (Loss):</b>	<b>27,261.90</b>	<b>0.00</b>	<b>27,261.90</b>	<b>4,761.90</b>

**Urban Files**

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

Report Date  
2025-01-09 5:23 PM

As of December 31, 2024

	Year to Date	Annual Budget	Budget Remaining	Current Month
<b>Investment Income &amp; Commissions</b>				
470-100-100 - Interest Revenue	78,924.36	75,000.00	3,924.36	4,596.60
470-120-100 - Dividends Revenue	10,305.65	4,734.00	5,571.65	6,676.64
<b>Total Investment Income &amp; Commissions:</b>	<b>89,230.01</b>	<b>79,734.00</b>	<b>9,496.01</b>	<b>11,273.24</b>
<b>TOTAL OPERATING REVENUES:</b>	<b>5,020,364.77</b>	<b>4,893,476.00</b>	<b>126,888.77</b>	<b>452,030.59</b>
<b>OPERATING EXPENDITURES</b>				
<b>General Government Services</b>				
<b>Wages/Salaries/Benefits</b>				
510-110-230 - GG - Salaries - Admin.-Jim	98,913.53	98,913.00	(0.53)	(15,217.46)
510-110-300 - GG-Salarie-Assit-Marlys	9,157.97		(9,157.97)	(5,819.29)
510-110-330 - GG - Salaries - Asst-Bev	7,212.59	6,721.00	(491.59)	(3,975.61)
510-110-340 - GG-Salaries-Sec-Laurelea	13,799.95	27,814.00	14,014.05	(10,410.49)
510-110-350 - GG Salaries - Kelly	40,055.50	40,055.00	(0.50)	(21,568.34)
510-110-360 - GG Salary- Lenora	1,021.73		(1,021.73)	1,021.73
510-130-230 - GG - Benefits - Jim	19,432.54	20,140.00	707.46	(1,700.74)
510-130-231 - GG- Jim Phone Allowance	960.00	960.00		80.00
510-130-234 - GG - Worker Compensation Fees-ALL				(21,176.22)
510-130-330 - GG - Benefits - Marlys	772.67		(772.67)	(370.42)
510-130-340 - GG - Benefits - Laurelea	5,303.98	8,579.00	3,275.02	(3,445.39)
510-130-350 - GG - Benefits -Kelly	10,668.65	10,515.00	(153.65)	(5,691.12)
510-140-330 - GG - Benefits - Bev	551.41	1,142.00	590.59	(200.76)
510-140-360 - GG - Benefits- Lenora	176.57		(176.57)	176.57
<b>Total Wages/Salaries/Benefits:</b>	<b>208,027.09</b>	<b>214,839.00</b>	<b>6,811.91</b>	<b>(88,297.54)</b>
<b>Council Remuneration</b>				
510-110-110 - GG - Council - Per Diem - All	32,283.75	32,000.00	(283.75)	3,062.02
510-120-110 - GG - Council - Payroll Benefits	3,547.19	4,700.00	1,152.81	2,661.75
510-210-120 - GG - Council -TRAVEL Meetings	8,653.92	7,500.00	(1,153.92)	(10.64)
<b>Total Council Remuneration:</b>	<b>44,484.86</b>	<b>44,200.00</b>	<b>(284.86)</b>	<b>5,713.13</b>
<b>Contract Assessment</b>				
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	365.62		(365.62)	110.00
<b>Total Contract Assessment:</b>	<b>19,053.60</b>	<b>18,690.00</b>	<b>(363.60)</b>	<b>110.00</b>
<b>Other Contract Services</b>				
510-200-110 - GG - Cont. - Legal	8,857.18	8,000.00	(857.18)	
510-200-130 - GG - Cont. - Audit/Accounting	14,204.00	12,530.00	(1,674.00)	2,120.00
510-200-140 - GG - Cont. - Appraisal Contract	2,542.43	4,000.00	1,457.57	
510-200-170 - GG - Advertising	3,022.77	2,000.00	(1,022.77)	110.00
510-200-180 - GS-Cont.Maint.-Website	10,260.83	9,681.00	(579.83)	

**Urban Files**

Report Date  
2025-01-09 5:23 PM

**Operating Revenues & Expenditures by Comp. Elem.**  
As of December 31, 2024

	<b>Year to Date</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>Current Month</b>
510-220-100 - GG - Cont-Office Caretaking -Jaryn	3,901.56	4,567.00	665.44	325.13
510-210-160 - GG - OFFICE-Travel, Meals	1,249.64	3,000.00	1,750.36	54.82
510-210-170 - GG -Office - Training/Education	1,648.53	1,500.00	(148.53)	
510-230-100 - GG - Cont. - Insurance - General & Bond	11,487.00	15,894.00	4,407.00	
510-240-100 - GG - Cont. - Memberships & Subscriptions	5,207.04	10,171.00	4,963.96	483.94
510-280-100 - GG - Cont. - Service Agreements	10,923.80	17,061.00	6,137.20	432.03
510-130-235 - GG-Benefits -Office Clean-Jaryn	176.24	589.00	412.76	71.19
510-270-100 - GG - Cont. - Maint-office-new	2,239.90	5,000.00	2,760.10	197.47
510-270-110 - GG - Cont. Maint - Computer Support	8,971.62	4,500.00	(4,471.62)	174.90
510-260-150 - GG - Elections-Ads-Workers-	687.67	5,000.00	4,312.33	
<b>Total Other Contract Services:</b>	<b>85,380.21</b>	<b>103,493.00</b>	<b>18,112.79</b>	<b>3,969.48</b>
<b>Utilities</b>				
510-300-110 - GG - Utility - Heat	2,297.21	1,200.00	(1,097.21)	297.51
510-300-120 - GG - Utility - Power	4,832.51	3,200.00	(1,632.51)	441.82
510-300-140 - GG - Utility - Telephone	5,917.60	6,925.00	1,007.40	
<b>Total Utilities:</b>	<b>13,047.32</b>	<b>11,325.00</b>	<b>(1,722.32)</b>	<b>739.33</b>
<b>Materials/Supplies</b>				
510-410-140 - GG - Office Supplies/Stationery	4,837.22	5,000.00	162.78	390.36
510-410-145 - GG - Cleaning Supplies - Office	272.36	1,100.00	827.64	136.61
510-410-160 - GG - Christmas Celebrations/other	7,550.56	3,400.00	(4,150.56)	4,213.70
510-410-170 - GG- Special Events	2,086.88	1,000.00	(1,086.88)	640.78
510-400-110 - GG - Postage	5,983.60	3,500.00	(2,483.60)	499.76
510-490-100 - GG - Maint. - Repairs/Maint-		2,000.00	2,000.00	
510-490-120 - GG - Maint. - CAN. LIN/Repairs	396.58	440.00	43.42	36.23
<b>Total Materials/Supplies:</b>	<b>21,127.20</b>	<b>16,440.00</b>	<b>(4,687.20)</b>	<b>5,917.44</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	19,018.03	16,000.00	(3,018.03)	2,779.81
<b>Total Debt Service:</b>	<b>19,018.03</b>	<b>16,000.00</b>	<b>(3,018.03)</b>	<b>2,779.81</b>
<b>Total General Government Services:</b>	<b>410,138.31</b>	<b>426,987.00</b>	<b>16,848.69</b>	<b>(69,068.35)</b>

**Protective Services**

**Police Protective Services**

**Wages/Salaries/Benefits**

520-110-120 - PS-Police-Salary- Constable Scott	98,433.93	91,000.00	(7,433.93)	7,000.00
520-110-125 - PS-Police-Salary-Police Chief Scott	109,453.20	107,000.00	(2,453.20)	8,230.76
520-110-130 - PS-Police -Salary- Constable Christine	74,512.39	91,000.00	16,487.61	
520-110-135 - PS - Police - Salary Constable Mackenzie	72,160.83	62,753.00	(9,407.83)	10,138.32
520-110-140 - PS-Police- Salary-Overtime		15,000.00	15,000.00	

**Urban Files**

Report Date  
2025-01-09 5:23 PM

**Operating Revenues & Expenditures by Comp. Elem.**  
As of December 31, 2024

	<b>Year to Date</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>Current Month</b>
520-120-120 - PS-Police Benefits- Constable Scott	23,947.55	25,066.00	1,118.45	2,465.92
520-120-125 - PS-Police-Benefits-Police Chief Scott	26,802.74	26,669.00	(133.74)	2,765.92
520-120-130 - PS-Police-Benefits- Constable Christine	20,792.96	24,736.00	3,943.04	1,713.85
520-120-135 - PS-Police-Benefits- Constable Mackenzie	21,148.93	19,010.00	(2,138.93)	3,082.38
520-120-140 - PS-Police-Benefits-Overtime		1,269.00	1,269.00	
<b>Total Wages/Salaries/Benefits:</b>	<b>447,252.53</b>	<b>463,503.00</b>	<b>16,250.47</b>	<b>35,397.15</b>
<b>Professional/Contractual Services</b>				
520-210-110 - PS - Police - Contracted Services	28,605.47	4,000.00	(24,605.47)	900.00
520-220-100 - PS - Police - Travel /Meals	1,603.53	1,500.00	(103.53)	
520-221-100 - PS - Police-Meetings	97.35	1,000.00	902.65	
520-230-100 - PS - Police - Insurance-Veh-ALL.	4,383.84	4,300.00	(83.84)	
520-240-100 - PS - Police - Memberships & Subscription	2,514.96	825.00	(1,689.96)	700.00
520-250-100 - PS - Police - Vehicle Contracted Repairs	28,179.86	5,000.00	(23,179.86)	
520-260-100 - PS - Police - Training	1,354.96	4,000.00	2,645.04	
520-260-110 - PS - Police - Contracted Security Camera	6,310.08	6,200.00	(110.08)	525.84
<b>Total Professional/Contractual Services:</b>	<b>73,050.05</b>	<b>26,825.00</b>	<b>(46,225.05)</b>	<b>2,125.84</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	6,049.31	7,500.00	1,450.69	257.95
<b>Total Utilities:</b>	<b>6,049.31</b>	<b>8,530.00</b>	<b>2,480.69</b>	<b>257.95</b>
<b>Materials/Supplies</b>				
520-410-100 - PS - Police - Postage	177.41	200.00	22.59	42.20
520-420-100 - PS - Police - Office Supplies/Stationery	3,639.60	3,000.00	(639.60)	70.56
520-430-100 - PS - Vehicle Supplies/Materials	506.56	2,000.00	1,493.44	
520-430-110 - PS - Police - Oil & Gas	12,055.41	15,000.00	2,944.59	1,836.68
520-440-100 - PS - Police - Small Tools/Equipment	2,172.04	4,000.00	1,827.96	
520-440-110 - PS - Police-Uniforms	2,618.47	3,000.00	381.53	
520-450-100 - PS - Police - Firearms	1,936.84	2,500.00	563.16	
520-460-100 - PS - Police-Communications	4,626.19	4,000.00	(626.19)	1,391.78
520-465-100 - PS - Public Relations	246.67	600.00	353.33	
520-465-105 - PS - Police - RMS Annual Fee	2,000.00	4,000.00	2,000.00	
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>29,979.19</b>	<b>41,700.00</b>	<b>11,720.81</b>	<b>3,341.22</b>
<b>Capital Outlay from Operations</b>				
520-600-120 - PS - Police - Pur of Cap Assets - Buildi	11,417.10	12,000.00	582.90	
<b>Total Capital Outlay from Operations:</b>	<b>11,417.10</b>	<b>12,000.00</b>	<b>582.90</b>	<b>0.00</b>
<b>Total Police Protective Services:</b>	<b>567,748.18</b>	<b>552,558.00</b>	<b>(15,190.18)</b>	<b>41,122.16</b>

**Fire Protective Services**

**Wages/Remuneration**



**Urban Files**

Report Date  
2025-01-09 5:23 PM

**Operating Revenues & Expenditures by Comp. Elem.**  
As of December 31, 2024

	<b>Year to Date</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>Current Month</b>
525-110-120 - PS - Fire - Salaries - Fire Chief	45,042.50	47,613.00	2,570.50	5,330.00
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	8,536.15	3,252.00	(5,284.15)	713.50
525-110-135 - PS - Fire - Salaries- EMO	4,679.76	4,680.00	0.24	389.98
525-110-140 - PS - Fire - Salaries - Meetings	15,548.95	17,590.00	2,041.05	5,785.00
525-110-160 - PS-Fire-Incidents-Out of Town	17,080.43	29,315.00	12,234.57	3,983.24
525-110-170 - PS- Paid Medical Calls	10,172.90	11,161.00	988.10	2,792.72
525-120-120 - PS - Fire - Benefits - Fire Chief	13,246.81	15,577.00	2,330.19	1,655.04
525-120-125 - PS- Fire -Benefits- Deputy Chief	134.87	126.00	(8.87)	134.87
525-120-126 - PS - Fire EMO- Benefits	73.94	182.00	108.06	73.94
525-140-140 - PS - Fire - Benefits - Fire Fighters	239.43	539.00	299.57	239.43
525-140-145 - PS - Fire-Benefits- Out of Town Incident	269.21	866.00	596.79	269.21
525-140-146 - PS - Fire-Benefits- Medical Calls	160.73	275.00	114.27	160.73
<b>Total Wages/Remuneration:</b>	<b>115,185.68</b>	<b>131,176.00</b>	<b>15,990.32</b>	<b>21,527.66</b>
<b>Professional/Contractual Services</b>				
525-210-100 - PS - Fire - EMS - 911 Dispatch	3,602.00	4,000.00	398.00	
525-210-110 - PS - Fire - Training	11,766.53	15,000.00	3,233.47	629.97
525-210-120 - PS - Fire - Software Renewals	3,088.96	3,860.00	771.04	
525-210-122 - PS-Fire-Licenses-Radio	4,957.12	3,500.00	(1,457.12)	1,250.80
525-215-100 - Fire - Mutual Aid Agree.		1,500.00	1,500.00	
525-230-100 - PS - Fire - Insurance-ALL	44,258.80	43,442.00	(816.80)	
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	
525-250-100 - PS - Fire - Contract Hall Building Maint	5,065.95	11,000.00	5,934.05	
525-260-100 - PS - Fire - Truck #21-E671J-	2,719.62	2,000.00	(719.62)	465.97
525-262-100 - PS-Fire-Truck #23 -E672-Rural Pumper	1,220.92	2,000.00	779.08	
525-263-100 - PS-Fire-Truck #24-R671J-Rescue	1,095.76	2,000.00	904.24	1,095.76
525-265-100 - PS-Fire-Rescue R22	743.40	2,000.00	1,256.60	
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	
525-268-100 - PS - Brush Truck-Contracted Repairs		2,000.00	2,000.00	
525-269-100 - PS - Cont Maint New Pumper Tender	529.99	2,000.00	1,470.01	
525-420-110 - PS-Fire-Pub. Education	2,284.79	2,000.00	(284.79)	539.54
<b>Total Professional/Contractual Services:</b>	<b>82,588.09</b>	<b>106,302.00</b>	<b>23,713.91</b>	<b>3,982.04</b>
<b>Utilities</b>				
525-300-110 - PS - Fire - Utility - Heat-N.Gas	1,812.02	1,950.00	137.98	49.88
525-300-115 - PS - Fire- Fire Storage- Gas		5,000.00	5,000.00	
525-300-120 - PS - Fire - Utility - Power	1,923.07	3,000.00	1,076.93	155.50
525-300-125 - PS - Fire- Fire Storage- Power		4,600.00	4,600.00	
525-300-140 - PS - Fire - Utility - Telephone	7,072.53	5,620.00	(1,452.53)	
525-300-145 - PS - Fire - Fire Storage- Phone	935.76	1,700.00	764.24	
<b>Total Utilities:</b>	<b>11,743.38</b>	<b>21,870.00</b>	<b>10,126.62</b>	<b>205.38</b>
<b>Materials/Supplies</b>				
525-410-100 - PS - Fire - Stationary & Postage	321.39	550.00	228.61	
525-420-100 - PS - Fire - Office Supplies	3,500.93	6,800.00	3,299.07	331.21
525-420-115 - PS - Fire - Meals/Travel/Awards	7,437.17		(7,437.17)	7,242.42
525-425-100 - PS-Fire-Radios-Rep/Main.	2,242.54	5,000.00	2,757.46	908.97
525-430-100 - PS - Vehicle/Equip. Repair/Parts	1,484.13	5,000.00	3,515.87	

**Urban Files**

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

Report Date  
2025-01-09 5:23 PM

As of December 31, 2024

Page 7

	Year to Date	Annual Budget	Budget Remaining	Current Month
525-430-110 - PS - Fire - Oil & Gas	5,795.53	7,500.00	1,704.47	1,282.51
525-430-120 - PS-Fire-Uniforms	5,408.28	10,000.00	4,591.72	277.76
525-430-130 - PS-Fire-Building Maint. -1 Hall	2,761.51	8,000.00	5,238.49	267.13
525-430-135 - PS- Fire- 2 Hall Building Maint.	2,435.87		(2,435.87)	748.62
525-431-100 - PS-Fire-Repair-Truck #21-E671J-New truck	746.85	1,000.00	253.15	237.44
525-433-100 - PS-Fire-Truck #23-E672 -Rural Pumper	1,913.00	1,000.00	(913.00)	1,850.83
525-434-100 - PS-Fire-Truck #24-R671J- Rescue	133.17	1,000.00	866.83	
525-436-100 - PS - Brush Truck	270.05	2,000.00	1,729.95	
525-437-100 - PS - Fire - Truck- C671J- Mobile Command		1,000.00	1,000.00	
525-438-100 - PS-Fire-New Trailer Supplies	242.94	1,000.00	757.06	
525-439-100 - PS-Fire-Chief Truck Repair	346.80	1,000.00	653.20	
525-439-110 - PS-Fire- Truck R22	971.14	1,000.00	28.86	
525-439-115 - PS - Fire- Pumper Tender	2,263.08	2,000.00	(263.08)	1,850.82
525-440-100 - PS - Fire - Small Tools/Equipment	6,986.98	2,500.00	(4,486.98)	568.54
525-440-120 - PS-Fire-Air/Foam-Tank Refills	2,134.42	3,500.00	1,365.58	1,800.34
525-440-130 - PS-Fire-Consumables	2,001.21	5,100.00	3,098.79	273.69
525-455-100 - PS-Fire-Supplies-Misc. All	1,735.50	2,500.00	764.50	708.86
525-460-100 - PS-Fire-Medical Supplies	1,524.02	2,500.00	975.98	
<b>Total Materials/Supplies:</b>	<b>52,656.51</b>	<b>69,950.00</b>	<b>17,293.49</b>	<b>18,349.14</b>
<b>Capital Outlay From Operations</b>				
525-600-150 - PS - Fire - Pur of Capital Assets - Gear	6,017.73		(6,017.73)	
<b>Total Capital Outlay From Operations:</b>	<b>6,017.73</b>	<b>0.00</b>	<b>(6,017.73)</b>	<b>0.00</b>
<b>Total Fire Protective Services:</b>	<b>268,191.39</b>	<b>329,298.00</b>	<b>61,106.61</b>	<b>44,064.22</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>835,939.57</b>	<b>883,356.00</b>	<b>47,416.43</b>	<b>85,186.38</b>

**Transportation Services**

**Wages/Salaries/Benefits**

530-110-145 - TS - Maint. - Salaries - Jeff	40,246.18	40,246.00	(0.18)	(34,054.46)
530-110-146 - TS - Maint.- Salaries- Brad	39,095.48	39,095.00	(0.48)	(26,519.32)
530-110-147 - TS - Maint. Salaries- Jayson	10,474.23	10,474.00	(0.23)	(53,982.57)
530-110-148 - TS - Maint - Salaries- Tyler	27,931.28	27,931.00	(0.28)	(36,525.52)
530-110-149 - TS - Maint - Salaries- Tai	12,048.19	14,601.00	2,552.81	(24,992.45)
530-110-150 - TS - Maint. - Salaries - Casual/P.T.	3,071.53	3,460.00	388.47	(3,071.53)
530-110-160 - TS -Overtime-All	2,901.92	12,277.00	9,375.08	
530-120-145 - TS - Maint. -Benefits -Jeff	9,570.68	10,260.00	689.32	(8,377.53)
530-120-146 - TS - Maint. Benefits -Brad	9,663.56	10,032.00	368.44	(6,652.70)
530-120-147 - TS - Maint - Benefits - Jayson	2,017.44	2,317.00	299.56	(10,535.69)

**Urban Files**

Report Date  
2025-01-09 5:23 PM

**Operating Revenues & Expenditures by Comp. Elem.**  
As of December 31, 2024

	<b>Year to Date</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>Current Month</b>
530-120-148 - TS - Maint- Benefits- Tyler	7,139.26	7,276.00	136.74	(9,570.40)
530-120-149 - TS - Maint- Benefits - Tai	2,764.43	3,558.00	793.57	(5,737.05)
530-120-150 - TS - Maint. - Benefits - Casual/PT	241.91	236.00	(5.91)	99.11
530-120-160 - TS-Benefits-Overtime All	74.41	1,001.00	926.59	(961.86)
<b>Total Wages/Salaries/Benefits:</b>	<b>167,240.50</b>	<b>182,764.00</b>	<b>15,523.50</b>	<b>(220,881.97)</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)	
530-210-140 - TS -RAILWAY Leases/Crossings	4,786.00	4,300.00	(486.00)	
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	15,223.04	15,000.00	(223.04)	
530-260-500 - TS- Maint- Insurance-Retention Pond	299.00	167.00	(132.00)	
530-260-510 - TS-Maint-Insurance-South Retention Pond	5,192.00	5,190.00	(2.00)	
530-280-100 - TS - Maint. - Membership/Training-Subsci		2,000.00	2,000.00	
530-290-103 - TS - Maint. - Cont. Repairs -Grader	4,895.81	8,000.00	3,104.19	4,364.75
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	5,780.49	4,000.00	(1,780.49)	
530-290-112 - TS- Cont. Repair - Curbs		1,000.00	1,000.00	
530-290-115 - TS - Cont. Gravel Mack Truck	3,189.56	2,150.00	(1,039.56)	1,582.90
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	1,236.88	2,100.00	863.12	1,236.88
530-290-120 - TS - Cont. Repair- Air Compressor	1,225.92	150.00	(1,075.92)	
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	892.34	6,500.00	5,607.66	
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>57,331.75</b>	<b>87,898.00</b>	<b>30,566.25</b>	<b>7,184.53</b>
<b>Utilities</b>				
530-300-115 - TS - Maint. - Utility- New PW Shop- Gas	8,648.32	5,000.00	(3,648.32)	1,519.79
530-300-121 - TS - Maint. - PW New Shop- Power	8,682.12	4,600.00	(4,082.12)	848.50
530-300-125 - TS - Maint - Utility - Jim Tooke Power	500.10	300.00	(200.10)	33.15
530-300-140 - TS - Utility - Telephone	1,056.67	1,800.00	743.33	87.53
530-310-100 - TS - Maint. - Utility - Street Lights	27,898.59	28,000.00	101.41	2,324.97
530-310-110 - TS - Maint - Utility-Fountain-Power	3,594.38	3,100.00	(494.38)	45.83
530-310-120 - TS - Maint - Util -South Pumping - Power	677.05	2,500.00	1,822.95	74.91
<b>Total Utilities:</b>	<b>51,057.23</b>	<b>45,300.00</b>	<b>(5,757.23)</b>	<b>4,934.68</b>
<b>Materials/ Supplies</b>				
530-410-100 - TS - Maint. - Small Tools	12,252.27	12,000.00	(252.27)	8,480.00
530-410-110 - TS - Maint - Shop Admin-Stationary/Supp	216.24	2,000.00	1,783.76	
530-410-115 - TS - Maint- Shop Building Maint.	808.82		(808.82)	457.08
530-410-120 - TS - Maint. - Shop Supplies-Misc.	4,741.80	4,000.00	(741.80)	868.49

**Urban Files**

Report Date  
2025-01-09 5:23 PM

**Operating Revenues & Expenditures by Comp. Elem.**  
As of December 31, 2024

	<b>Year to Date</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>Current Month</b>
530-410-121 - TS - Maint Public Works Uniforms	1,130.92	1,500.00	369.08	553.29
530-410-130 - TS - Maint. Safety Supplies	638.05	1,000.00	361.95	
530-420-103 - TS - Maint. - Repair/Parts-Grader	2,399.45	8,000.00	5,600.55	437.89
530-420-105 - TS-Maint/Repairs/Parts- Mower/Cutters	298.90	750.00	451.10	
530-420-106 - TS-Maint/Repairs/Parts-Bobcat	1,837.96	3,000.00	1,162.04	807.04
530-420-113 - TS - Maint.- Mack Truck	400.77	1,000.00	599.23	
530-420-116 - TS - Maint - Hustler 104	1,651.33	1,800.00	148.67	
530-420-117 - TS - Maint - Hustler 72	553.47	1,450.00	896.53	
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	63.65	400.00	336.35	
530-420-120 - TS - Maint. - GMC Sierra - Unit 2	200.39	650.00	449.61	
530-420-121 - TS - Maint - Air Compressor	736.67	500.00	(236.67)	
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	503.21	1,000.00	496.79	
530-420-125 - TS - Maint- 2021 Kubota Tractor + Loader	2,939.26	2,200.00	(739.26)	
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	36,947.75	35,000.00	(1,947.75)	6,673.04
530-425-112 - TS - Maint. Kubota Side x Side	6.00	750.00	744.00	
530-430-130 - TS - Maint. - Tree Trimming	2,438.00	1,500.00	(938.00)	
530-440-100 - TS - Maint. - Gravel/Sand	21,431.75	11,000.00	(10,431.75)	2,824.77
530-450-100 - TS - Maint. - Culverts/Drainage	5,152.53	1,500.00	(3,652.53)	4,081.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	10,894.60	15,000.00	4,105.40	
530-460-110 - TS - Maint. - Dust Control	18,403.30	15,000.00	(3,403.30)	
530-460-115 - TS - Maint -Supplies/Maint - Sprayer		750.00	750.00	
530-470-100 - TS - Road/Street Signs	1,904.14	3,000.00	1,095.86	
530-480-100 - TS- Maint. Hotsy Repair	555.16	500.00	(55.16)	
<b>Total Materials/ Supplies:</b>	<b>129,620.23</b>	<b>129,500.00</b>	<b>(120.23)</b>	<b>25,182.60</b>
<b>Handi-Van</b>				
530-900-110 - TS - HANDI-VAN-Expenses	3,156.84	2,600.00	(556.84)	128.54
<b>Total Handi-Van:</b>	<b>3,156.84</b>	<b>2,600.00</b>	<b>(556.84)</b>	<b>128.54</b>
<b>Capital Outlay from Operations</b>				
530-600-130 - TS - Purchase of Cap Assets - EQUIP/MACH	79,419.25		(79,419.25)	
530-600-150 - TS-Cap-Land Improv	17,490.00	20,000.00	2,510.00	
530-600-177 - TS - Cap. Local Improv Victor Terrace	591,614.46		(591,614.46)	6,050.86
530-600-178 - TS - Cap- Victor Terr LI- Micro Surface	28,090.32		(28,090.32)	
530-600-205 - TS - Cap - Kubota Tractor	25,705.80		(25,705.80)	2,142.15
<b>Total Capital Outlay from Operations:</b>	<b>742,319.83</b>	<b>20,000.00</b>	<b>(722,319.83)</b>	<b>8,193.01</b>
<b>Long Term Debt Charges</b>				
530-700-115 - TS - Interest LTD Town Shop Loan	33,219.33	33,169.00	(50.33)	2,809.11
<b>Total Long Term Debt Charges:</b>	<b>33,219.33</b>	<b>33,169.00</b>	<b>(50.33)</b>	<b>2,809.11</b>
<b>Total Transportation Services:</b>	<b>1,183,945.71</b>	<b>501,231.00</b>	<b>(682,714.71)</b>	<b>(172,449.50)</b>

**Environmental Health Services**

**Urban Files**  
**Operating Revenues & Expenditures by Comp. Elem.**  
As of December 31, 2024

	Year to Date	Annual Budget	Budget Remaining	Current Month
<b>Wages/Salaries</b>				
540-110-113 - EH-Salary-Brad	3,554.14	3,554.00	(0.14)	3,554.14
540-110-116 - EH - Salary- Jayson	3,491.41	3,491.00	(0.41)	3,491.41
540-110-117 - EH - Salary- Tai	4,016.06	4,867.00	850.94	4,016.06
540-120-113 - EH-Benefits-Brad	934.67	912.00	(22.67)	934.67
540-120-116 - EH - Benefits - Jayson	727.64	772.00	44.36	727.64
540-120-117 - EH - Benefits- Tai	984.93	1,186.00	201.07	984.93
<b>Total Wages/Salaries:</b>	<b>13,708.85</b>	<b>14,782.00</b>	<b>1,073.15</b>	<b>13,708.85</b>
<b>Professional/Contractual Services</b>				
540-200-110 - EH - Cont. - Waste Disposal Fee	147,597.24	155,000.00	7,402.76	25,423.18
540-210-300 - EH - Cont. - Compost	42,207.29	41,340.00	(867.29)	6,337.90
540-210-400 - EH - Cont- Other Services		2,000.00	2,000.00	
<b>Total Professional/Contractual Services:</b>	<b>189,804.53</b>	<b>198,340.00</b>	<b>8,535.47</b>	<b>31,761.08</b>
<b>Total Environmental Health Services:</b>	<b>203,513.38</b>	<b>213,122.00</b>	<b>9,608.62</b>	<b>45,469.93</b>
<b>Environmental Development Services</b>				
<b>Wages/Salaries</b>				
560-110-110 - P&D - Salary-Jim	24,728.38	24,728.00	(0.38)	24,728.38
560-120-110 - P&D - Benefits-Jim	5,173.96	5,035.00	(138.96)	5,173.96
<b>Total Wages/Salaries:</b>	<b>29,902.34</b>	<b>29,763.00</b>	<b>(139.34)</b>	<b>29,902.34</b>
<b>Professional/Contractual Services</b>				
560-200-115 - P&D-Contr-Building Inspector	4,139.98	16,130.00	11,990.02	
560-200-125 - P&D-Contr-Engineering Services	7,111.20	22,500.00	15,388.80	
560-230-100 - P&D - Cont. - Insurance - Town Sign	300.00	295.00	(5.00)	
560-250-100 - P&D - Cont. - Planning Services	13,930.28	10,000.00	(3,930.28)	2,425.00
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	8,519.95	4,000.00	(4,519.95)	569.12
<b>Total Professional/Contractual Services:</b>	<b>34,001.41</b>	<b>57,125.00</b>	<b>23,123.59</b>	<b>2,994.12</b>
<b>Materials/Supplies</b>				
560-410-100 - P&D - Town Beautification Supplies	810.73		(810.73)	810.73
<b>Total Materials/Supplies:</b>	<b>810.73</b>	<b>0.00</b>	<b>(810.73)</b>	<b>810.73</b>
<b>Capital Outlay from Operations</b>				
560-600-300 - P&D- Capital-Land	34,580.36	6,000.00	(28,580.36)	25,000.00
<b>Total Capital Outlay from Operations:</b>	<b>34,580.36</b>	<b>6,000.00</b>	<b>(28,580.36)</b>	<b>25,000.00</b>
<b>Total Environmental Development Services:</b>	<b>99,294.84</b>	<b>92,888.00</b>	<b>(6,406.84)</b>	<b>58,707.19</b>

**Urban Files**

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

Report Date  
2025-01-09 5:23 PM

As of December 31, 2024

	Year to Date	Annual Budget	Budget Remaining	Current Month
<b>Recreation &amp; Cultural Services</b>				
<b>Administration</b>				
<b>Wages/Salaries</b>				
570-110-105 - R&C- Salaries- Rec Manager-Mat	64,809.45	64,809.00	(0.45)	4,985.34
570-120-105 - R&C- Benefits- Rec -Mathew	18,705.53	17,153.00	(1,552.53)	1,911.67
<b>Total Wages/Salaries:</b>	<b>83,514.98</b>	<b>81,962.00</b>	<b>(1,552.98)</b>	<b>6,897.01</b>
<b>Professional/Contractual Services</b>				
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>
<b>Materials/Supplies</b>				
570-400-110 - R&C - Postage		100.00	100.00	
570-410-100 - R&C - Rec Supplies/Stationery	1,264.95	1,000.00	(264.95)	62.14
<b>Total Materials/Supplies:</b>	<b>1,264.95</b>	<b>1,100.00</b>	<b>(164.95)</b>	<b>62.14</b>
<b>Total Administration:</b>	<b>84,779.93</b>	<b>83,287.00</b>	<b>(1,492.93)</b>	<b>6,959.15</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	223.28	1,500.00	1,276.72	
<b>Total Materials/Supplies:</b>	<b>223.28</b>	<b>1,500.00</b>	<b>1,276.72</b>	<b>0.00</b>
<b>Capital Expenditures</b>				
570-600-110 - R&C - Purchase of Cap - Improvements	25,750.35	52,500.00	26,749.65	
<b>Total Capital Expenditures:</b>	<b>25,750.35</b>	<b>52,500.00</b>	<b>26,749.65</b>	<b>0.00</b>
<b>Total Outdoor Rinks Service:</b>	<b>25,973.63</b>	<b>55,100.00</b>	<b>29,126.37</b>	<b>0.00</b>
<b>Community Hall/Curling Rink Service</b>				
<b>Professional/Contractual Services</b>				
570-270-150 - R&C - Hall/Kitchen-Caretaking-Jodi	7,271.36	7,072.00	(199.36)	589.28
570-280-150 - R&C - Hall-Contracted Repairs	5,203.80	5,000.00	(203.80)	
570-125-100 - R&C -Hall Benefits-Jodi	390.02	1,125.00	734.98	128.58
570-230-150 - R&C-Insurance-Hall-ALL-P&R	8,497.00	8,369.00	(128.00)	
570-280-155 - R&C - Curling Rink-Contracted Repairs	2,248.70	3,500.00	1,251.30	287.42
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	8,632.00	8,495.00	(137.00)	

**Urban Files**

Report Date  
2025-01-09 5:23 PM

**Operating Revenues & Expenditures by Comp. Elem.**  
As of December 31, 2024

	Year to Date	Annual Budget	Budget Remaining	Current Month
<b>Total Professional/Contractual Services:</b>	<b>32,242.88</b>	<b>35,061.00</b>	<b>2,818.12</b>	<b>1,005.28</b>
<b>Utilities</b>				
570-300-150 - R&C - Utility - Heat - Hall	9,306.47	8,500.00	(806.47)	1,306.29
570-300-155 - R & C - Utility - Heat - Curling Rink	1,487.75	1,500.00	12.25	166.21
570-310-150 - R&C - Utility - Power - Hall	4,975.54	5,500.00	524.46	520.91
<b>Total Utilities:</b>	<b>15,769.76</b>	<b>15,500.00</b>	<b>(269.76)</b>	<b>1,993.41</b>
<b>Materials/Supplies</b>				
570-400-150 - R&C-Hall-Supplies/Maint/Equip.	6,521.25	2,500.00	(4,021.25)	845.55
570-430-120 - R&C - Bldg Mat/Supply - Curling Rink	882.32	1,000.00	117.68	
570-430-150 - R&C - Bldg Mat/Supply - Hall	74.95	2,000.00	1,925.05	74.95
570-420-120 - R&C - Main/Repairs - Curling Rink	49.17	2,750.00	2,700.83	
<b>Total Materials/Supplies:</b>	<b>7,527.69</b>	<b>8,250.00</b>	<b>722.31</b>	<b>920.50</b>
<b>Total Community Hall/Curling Rink Service:</b>	<b>55,540.33</b>	<b>58,811.00</b>	<b>3,270.67</b>	<b>3,919.19</b>
<b>Parks Services</b>				
<b>Wages/Salaries</b>				
570-111-170 - R&C-Salary-Tyler Park	20,948.46	20,948.00	(0.46)	20,948.46
570-112-171 - RC - Salary- Brad - Park	21,324.81	21,324.00	(0.81)	21,324.81
570-112-172 - R&C - Salary- Tai	20,080.32	24,336.00	4,255.68	20,080.32
570-112-180 - R&C - Parks- Salary- Jayson	20,948.46	20,948.00	(0.46)	20,948.46
570-113-170 - R&C-Salary-Casual-Park	24,655.61	27,251.00	2,595.39	3,071.53
570-114-170 - R&C-Parks-Overtime All		520.00	520.00	
570-121-170 - R&C-Park-Benefits-Tyler	5,685.43	5,457.00	(228.43)	5,685.43
570-122-171 - R&C- Park- Benefits- Tai	4,924.66	5,930.00	1,005.34	4,924.66
570-123-170 - R&C-Parks-Benefits-Casual/PT	1,891.59	2,164.00	272.41	241.92
570-124-175 - R&C - Parks Benefits- Brad	5,607.96	5,472.00	(135.96)	5,607.96
570-124-180 - R&C - Parks - Benefits - Jayson	4,365.86	4,634.00	268.14	4,365.86
570-124-185 - R&C - Parks Benefits Casual		20.00	20.00	
<b>Total Wages/Salaries:</b>	<b>130,433.16</b>	<b>139,004.00</b>	<b>8,570.84</b>	<b>107,199.41</b>
<b>Professional/Contractual Services</b>				
570-280-100 - R&C - Parks. - Contracted work/repairs	562.00	4,500.00	3,938.00	
570-280-110 - R&C - Parks - Auto Insurance	848.16	850.00	1.84	
570-280-120 - R&C - Parks- Cont Maint- 2000 Chevy	943.52	1,500.00	556.48	
570-280-130 - R&C - Track Contract Repairs	2,120.00		(2,120.00)	
570-230-170 - R&C-Insurance-Parks	6,654.00	7,022.00	368.00	
<b>Total Professional/Contractual Services:</b>	<b>11,127.68</b>	<b>13,872.00</b>	<b>2,744.32</b>	<b>0.00</b>
<b>Utilities</b>				
570-310-170 - R&C - Utility - Power - Parks	1,447.12	1,400.00	(47.12)	107.74
570-310-180 - R&C - Utility - Power - Track Pump	519.05	470.00	(49.05)	43.24
570-310-190 - R&C - Utility- Power - Spray&Play	4,617.56	6,000.00	1,382.44	357.25
570-300-120 - R&C - Utility - Heat -Parks	1,416.07	1,400.00	(16.07)	172.18
<b>Total Utilities:</b>	<b>7,999.80</b>	<b>9,270.00</b>	<b>1,270.20</b>	<b>680.41</b>

**Urban Files**

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

Report Date  
2025-01-09 5:23 PM

As of December 31, 2024

Page 13

	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Budget Remaining</u>	<u>Current Month</u>
<b>Materials/Supplies</b>				
570-430-170 - R&C - PRAIRIE Park Repairs	1,384.40	4,500.00	3,115.60	1,002.80
570-430-175 - R&C - Parks- Fuel	1,661.42	2,500.00	838.58	344.90
570-430-176 - R&C - Parks- 2000 Chevy 3/4 Ton	822.44	1,000.00	177.56	
570-430-177 - R&C - Recreation Mileage	476.19	500.00	23.81	476.19
570-420-175 - P&R - Park Landscaping		2,500.00	2,500.00	
570-420-176 - P&R - Parks- Weed Control	366.23	1,000.00	633.77	
570-435-180 - P& Rec-TOOKE Park Expenses/Misc. All		500.00	500.00	
570-435-170 - R&C-CENTENNIALPark Repairs-Maint.	12,414.30	18,000.00	5,585.70	
570-440-170 - R&C-Soccer Field -Repairs	15.64	1,000.00	984.36	
570-435-171 - R&C - South Park	1,280.89	5,000.00	3,719.11	
570-435-175 - R&C - Gerald Funk Park	1,782.62	4,500.00	2,717.38	
570-435-176 - R&C - East Pond Supplies		600.00	600.00	
570-435-177 - R&C- Rec. Supplies/Small Tools	3,329.80	1,500.00	(1,829.80)	
<b>Total Materials/Supplies:</b>	<b>23,533.93</b>	<b>43,100.00</b>	<b>19,566.07</b>	<b>1,823.89</b>
<b>Total Parks Services:</b>	<b>173,094.57</b>	<b>205,246.00</b>	<b>32,151.43</b>	<b>109,703.71</b>
<b>Spray and Play</b>				
570-280-151 - R&C - Spray & Play - Contract Repairs	1,830.45		(1,830.45)	201.15
570-435-172 - R&C - Spray and Play Supplies	3,296.29	2,500.00	(796.29)	
570-230-175 - R&C - Insurance- Spray and Play	3,669.00	3,669.00		
570-430-180 - R&C-Fundraising Expense-Play & Spray	431.19	10,000.00	9,568.81	
<b>Total Spray and Play:</b>	<b>9,226.93</b>	<b>16,169.00</b>	<b>6,942.07</b>	<b>201.15</b>
<b>Program Services</b>				
<b>Professional/Contractual Services</b>				
570-200-180 - R&C-Programs-Advertising	699.60		(699.60)	74.20
<b>Total Professional/Contractual Services:</b>	<b>699.60</b>	<b>0.00</b>	<b>(699.60)</b>	<b>74.20</b>
<b>Materials/Supplies</b>				
570-422-180 - R&C-Dalmeny Days All	23,524.16	18,500.00	(5,024.16)	
570-420-180 - R&C-Misc Programs-Christmas Contest	7,185.44	7,700.00	514.56	804.25
570-400-170 - R&R-GARAGE SALE-Supplies	200.50		(200.50)	
<b>Total Materials/Supplies:</b>	<b>30,910.10</b>	<b>26,200.00</b>	<b>(4,710.10)</b>	<b>804.25</b>
<b>Grants/Subsidies</b>				
570-500-110 - R&C - Comm. Grants/Contributions	18,737.00	18,000.00	(737.00)	
<b>Total Grants/Subsidies:</b>	<b>18,737.00</b>	<b>18,000.00</b>	<b>(737.00)</b>	<b>0.00</b>
<b>Total Program Services:</b>	<b>50,346.70</b>	<b>44,200.00</b>	<b>(6,146.70)</b>	<b>878.45</b>
<b>Library Services</b>				
<b>WAGES - LIBRARY</b>				
570-290-101 - R&C - LIBRARY Salary	21,387.72	21,093.00	(294.72)	1,603.02



**Urban Files**

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

Report Date  
2025-01-09 5:23 PM

As of December 31, 2024

	Year to Date	Annual Budget	Budget Remaining	Current Month
570-290-102 - R&C - LIBRARY Benefits	3,540.71	3,560.00	19.29	582.79
<b>Total WAGES - LIBRARY:</b>	<b>24,928.43</b>	<b>24,653.00</b>	<b>(275.43)</b>	<b>2,185.81</b>
<b>Professional/Contractual Services</b>				
570-290-160 - R&C - LIBRARY - Levy	15,038.35	14,718.00	(320.35)	
570-290-175 - R&C - Library- Advertising		150.00	150.00	
570-290-100 - R&C - LIBRARY-Insurance	1,996.00	1,967.00	(29.00)	
<b>Total Professional/Contractual Services:</b>	<b>17,034.35</b>	<b>16,835.00</b>	<b>(199.35)</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	651.60	655.00	3.40	
<b>Total Utility Services - Library:</b>	<b>651.60</b>	<b>2,805.00</b>	<b>2,153.40</b>	<b>0.00</b>
<b>Library - MMS</b>				
570-440-120 - R&C - LIBRARY - Supplies/Stat/All	548.75	1,200.00	651.25	20.45
570-440-125 - R&C-Library-Material & Supplies	701.49	350.00	(351.49)	482.51
570-440-130 - R&C- Library- Prizes/Grants/Programs	165.00	1,600.00	1,435.00	
<b>Total Library - MMS:</b>	<b>1,415.24</b>	<b>3,150.00</b>	<b>1,734.76</b>	<b>502.96</b>
<b>Total Library Services:</b>	<b>44,029.62</b>	<b>47,443.00</b>	<b>3,413.38</b>	<b>2,688.77</b>
<b>Community Center - ARENA</b>				
<b>Wages</b>				
570-112-150 - ARENA - Wages - Ed	44,876.14	46,686.00	1,809.86	5,131.32
570-112-153 - ARENA - Wages -Ball Hockey	253.83	2,232.00	1,978.17	
570-112-154 - ARENA-Wages-Cindy- Kitchen	16,907.35	13,020.00	(3,887.35)	2,880.57
570-112-155 - ARENA-Kitchen -Staff Misc.	32,095.17	19,292.00	(12,803.17)	6,682.72
570-112-157 - ARENA-Wages-Casual	18,267.09	17,915.00	(352.09)	2,913.15
570-112-160 - Arena - Wages - Jayson	34,914.10	34,913.00	(1.10)	34,914.10
570-120-122 - R&C-Benefits-ARENA- Cindy	2,857.18	2,246.00	(611.18)	748.72
570-120-123 - R&C-Benefits -ARENA -Ed	1,751.94	1,786.00	34.06	828.29
570-120-126 - R&C-Benefits-ARENA-Jayson	7,276.43	7,723.00	446.57	7,276.43
570-120-127 - R&C-Benefits-ARENA-Ball Hockey	4.01	87.00	82.99	4.01
570-120-128 - R&C-Benefits-ARENA-Casual	288.62	1,348.00	1,059.38	288.62
570-120-130 - R&C - Benefits - ARENA-Kitchen Staff	2,396.12	1,526.00	(870.12)	849.56
<b>Total Wages:</b>	<b>161,887.98</b>	<b>148,774.00</b>	<b>(13,113.98)</b>	<b>62,517.49</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	27,655.89	18,554.00	(9,101.89)	651.43
570-270-146 - R&C - ARENA - Cont. Maint. - Building	38,983.62	15,000.00	(23,983.62)	4,356.23
570-230-140 - R&C-Insurance-ARENA	42,882.00	41,951.00	(931.00)	
<b>Total Professional/Contractual Services:</b>	<b>110,978.48</b>	<b>77,105.00</b>	<b>(33,873.48)</b>	<b>5,007.66</b>

**Urban Files**

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

Report Date  
2025-01-09 5:23 PM

As of December 31, 2024

	Year to Date	Annual Budget	Budget Remaining	Current Month
<b>Utilities</b>				
570-300-110 - R&C - Utility - Heat ARENA- Rink	10,167.75	9,000.00	(1,167.75)	1,505.93
570-310-120 - R&C - Utility - Power ARENA- Rink	56,293.78	50,000.00	(6,293.78)	6,823.09
570-330-170 - R&C - Utility - Telephone - Skating Rink	3,741.71	3,800.00	58.29	66.53
570-330-180 - R&C - Arena Cable	45.48	350.00	304.52	
<b>Total Utilities:</b>	<b>70,248.72</b>	<b>63,150.00</b>	<b>(7,098.72)</b>	<b>8,395.55</b>
<b>Materials/Supplies</b>				
570-450-140 - R&C- ARENA - Office	69.84	200.00	130.16	
570-450-141 - R&C - ARENA - Kitchen/Booth	45,730.49	34,000.00	(11,730.49)	11,619.80
570-450-142 - R&C-ARENA - Janitor	5,946.47	3,250.00	(2,696.47)	1,102.30
570-450-144 - R&C-ARENA -Zamboni	909.48	1,000.00	90.52	124.02
570-450-145 - R&C-ARENA -Ice Plant		1,300.00	1,300.00	
570-450-146 - R&C-ARENA -Building	20,032.15	25,528.00	5,495.85	1,336.37
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)	
570-450-151 - R&C - ARENA- Ice Edger Supplies	1,196.90		(1,196.90)	
570-410-105 - R&C - Annual Rec Software	2,562.91	2,350.00	(212.91)	
<b>Total Materials/Supplies:</b>	<b>77,632.29</b>	<b>69,228.00</b>	<b>(8,404.29)</b>	<b>14,182.49</b>
<b>Capital Expenditures</b>				
570-610-140 - R&C-Capital - Arena	1,270.03		(1,270.03)	
<b>Total Capital Expenditures:</b>	<b>1,270.03</b>	<b>0.00</b>	<b>(1,270.03)</b>	<b>0.00</b>
<b>Debt Service</b>				
570-700-150 - R&C- ARENA -Debenture #9		3,098.00	3,098.00	
<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>422,017.50</b>	<b>361,355.00</b>	<b>(60,662.50)</b>	<b>90,103.19</b>
<b>Total Recreation &amp; Cultural Services:</b>	<b>865,009.21</b>	<b>871,611.00</b>	<b>6,601.79</b>	<b>214,453.61</b>

**Utility Expenditures**

**Wages/Salaries**

580-110-111 - UT-Water-Wage-Tyler	20,948.46	20,948.00	(0.46)	20,948.46
580-110-113 - UT-Water-Wage-Brad	7,108.27	7,108.00	(0.27)	7,108.27
580-110-114 - UT-Water-Wage-Marlys	6,105.32		(6,105.32)	6,105.32
580-110-115 - UT-Water-Wage-Tai	4,016.07	4,867.00	850.93	4,016.07
580-110-116 - UT-Water-Overtime All	11,397.27	13,114.00	1,716.73	762.87
580-110-117 - UT-Water-Wage-Kelly	26,703.66	26,703.00	(0.66)	26,703.66
580-110-118 - UT-Water-Wage-Jeff	40,246.18	40,246.00	(0.18)	40,246.18
580-110-119 - UT- Water- Wage- Laurelea	10,410.49	20,982.00	10,571.51	10,410.49
580-110-120 - UT - Water - Wage- Bev	4,808.39	4,480.00	(328.39)	4,808.39
580-110-121 - UB - Water - Wage-Lenora	681.16		(681.16)	681.16
580-120-111 - UT-Water-Benef-Tyler	5,685.43	5,457.00	(228.43)	5,685.43
580-120-113 - UT-Water-Benef.-Brad	1,869.32	1,824.00	(45.32)	1,869.32

**Urban Files**

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

Report Date  
2025-01-09 5:23 PM

As of December 31, 2024

	<b>Year to Date</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>Current Month</b>
580-120-114 - UT-Water-Benef.-Marlys	611.58		(611.58)	611.58
580-120-115 - UT-Water-Benefit Tai	984.93	1,186.00	201.07	984.93
580-120-116 - UT-Water-Benefits-Overtime All	1,198.02	1,084.00	(114.02)	1,198.02
580-120-117 - UT-Water-Benefits-Kelly	7,534.36	7,010.00	(524.36)	7,534.36
580-120-118 - UT-Water-Benefits-Jeff	10,206.57	10,260.00	53.43	10,206.57
580-120-119 - UT - Water- Benefits- Laurelea	4,165.74	6,472.00	2,306.26	4,165.74
580-120-121 - UT - Water -benefits-Bev	443.58	761.00	317.42	443.58
580-120-122 - UT - Water -Benefits- Lenora	128.48		(128.48)	128.48
<b>Total Wages/Salaries:</b>	<b>165,253.28</b>	<b>172,502.00</b>	<b>7,248.72</b>	<b>154,618.88</b>
<b>Professional/Contractual Services</b>				
580-230-100 - UT - Water -TRAINING/Travel/Meals	932.75	4,000.00	3,067.25	20.00
580-240-100 - UT - Water - Insurance -Claims-ALL	21,760.00	21,418.00	(342.00)	
580-285-130 - UT - Water - Cont. Rep- Reg Water Supply	385.72	2,300.00	1,914.28	
580-285-150 - UT - Water - Cont. Repairs - Line Repair	24,207.41	15,000.00	(9,207.41)	
580-290-100 - UT - Water - Laboratory Testing	5,351.49	3,000.00	(2,351.49)	692.27
585-430-120 - UT - Sewer - Cont.-Sewer Flushing	15,250.00	15,000.00	(250.00)	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	344.23	7,500.00	7,155.77	(2,746.17)
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	3,755.75	4,000.00	244.25	
580-285-140 - UT - Water - Cont. Repairs - W.Treat .PI	103.15	3,000.00	2,896.85	103.15
585-285-100 - UT - Sewer - Cont Repairs /Camera- Lines	2,560.72	10,080.00	7,519.28	268.71
585-285-110 - UT - Sewer -Cont. Repairs - Lift Stn #1	1,536.25	1,500.00	(36.25)	112.84
585-285-115 - UT - Sewer - Cont- Repairs - Lift Stn #2	1,536.25	1,500.00	(36.25)	112.84
585-200-110 - UT - Sewer - Legal Fees /Taxes	795.57	750.00	(45.57)	
585-240-100 - UT - Sewer - Insurance - General /Claims	21,469.00	21,059.00	(410.00)	
<b>Total Professional/Contractual Services:</b>	<b>104,462.74</b>	<b>113,407.00</b>	<b>8,944.26</b>	<b>(1,436.36)</b>
<b>Utilities</b>				
580-300-125 - UT - Water - Power -Pumphouse	14,245.15	14,000.00	(245.15)	1,315.25
580-300-115 - UT - Water - Heat-Water Pumphouse	1,792.47	5,000.00	3,207.53	4.94
585-300-120 - UT - Sewer - Power	33,942.82	36,000.00	2,057.18	2,925.92
585-300-130 - UT- Sewer - Phone - Autodialer	2,036.87	1,900.00	(136.87)	176.81
580-300-141 - UT - Water - New Pumphouse Phone	1,670.07	1,800.00	129.93	158.07
580-300-145 - UT - Water-Phone Allowance	3,456.00	2,600.00	(856.00)	288.00
585-100-100 - UT-Sewer-Gas-New Lift 1	1,027.59	1,115.00	87.41	47.50
585-100-110 - UT-Sewer-Power- New Lift 1	8,053.16	8,000.00	(53.16)	861.61
585-100-140 - UT-Sewer-Gas-New Lift 2	1,274.78	1,282.00	7.22	95.14
585-100-150 - UT-Sewer-Power-New Lift 2	5,968.11	8,200.00	2,231.89	668.56
<b>Total Utilities:</b>	<b>73,467.02</b>	<b>79,897.00</b>	<b>6,429.98</b>	<b>6,541.80</b>
<b>Materials/Supplies</b>				
580-400-110 - UT - Water - Postage		3,800.00	3,800.00	
580-420-100 - UT - Water - Gravel/Sand	2,713.60	4,000.00	1,286.40	
580-430-110 - UT - Water - SASK. WATER	562,452.02	547,000.00	(15,452.02)	43,134.05
580-430-120 - UT - Water - Mats & Suppl -		4,100.00	4,100.00	
580-430-130 - UT - Water-Mats&Suppl-Water Treat Plant	4,763.94	4,100.00	(663.94)	
580-430-140 - UT - Water - Mats & Suppl - Lines	1,936.18	3,000.00	1,063.82	
580-430-145 - UT-Water-METERS-Parts	6,072.79	3,000.00	(3,072.79)	996.28
580-440-155 - UT - Water - Hydrants	77.43	3,000.00	2,922.57	

**Urban Files**

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

As of December 31, 2024

Report Date  
2025-01-09 5:23 PM

Page 17

	<b>Year to Date</b>	<b>Annual Budget</b>	<b>Budget Remaining</b>	<b>Current Month</b>
580-450-100 - UT - Water - Chemicals		500.00	500.00	
585-430-110 - UT - Sewer - Mat/Supplies Lift Station 1	1,481.80	1,000.00	(481.80)	15.46
585-430-115 - UT - Sewer-Mat/Supplies - Lift Station 2	15.46	1,000.00	984.54	15.46
585-430-130 - UT - Sewer - Lagoon SUPPLIES	25,915.57	22,550.00	(3,365.57)	76.70
585-430-150 - UT- Sewer- All Pumps Maint/Supply	2,866.91	3,700.00	833.09	
585-440-100 - UT - Sewer - MISC.- Supplies		200.00	200.00	
<b>Total Materials/Supplies:</b>	<b>608,295.70</b>	<b>600,950.00</b>	<b>(7,345.70)</b>	<b>44,237.95</b>
<b>Capital Expenditures</b>				
580-600-127 - UT - Victor Terrance WaterMain Replace	299,476.39		(299,476.39)	389.00
<b>Total Capital Expenditures:</b>	<b>299,476.39</b>	<b>0.00</b>	<b>(299,476.39)</b>	<b>389.00</b>
<b>Debt Services</b>				
585-700-120 - UT - Lift Station - Interest	19,183.93	19,184.00	0.07	
585-700-130 - UT - Lagoon - Interest	26,726.45	26,727.00	0.55	
585-700-140 - UT- Loan Interest -Lift #2	4,474.02	4,475.00	0.98	
<b>Total Debt Services:</b>	<b>50,384.40</b>	<b>50,386.00</b>	<b>1.60</b>	<b>0.00</b>
<b>Total Utility Expenditures:</b>	<b>1,301,339.53</b>	<b>1,017,142.00</b>	<b>(284,197.53)</b>	<b>204,351.27</b>
<b>TOTAL OPERATING EXPENDITURES:</b>	<b>4,899,180.55</b>	<b>4,006,337.00</b>	<b>(892,843.55)</b>	<b>366,650.53</b>
<b>SURPLUS/DEFICIT</b>				
<b>Revenues</b>	<b>5,020,364.77</b>	<b>4,893,476.00</b>	<b>126,888.77</b>	<b>452,030.59</b>
<b>Expenditures</b>	<b>4,899,180.55</b>	<b>4,006,337.00</b>	<b>(892,843.55)</b>	<b>366,650.53</b>
<b>Surplus (Deficit)</b>	<b>121,184.22</b>	<b>887,139.00</b>	<b>(765,954.78)</b>	<b>85,380.06</b>

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

2024 TIPPS \$90,495.90/month - 257 Properties  
 2023 TIPPS \$83,329.06/month - 240 Properties  
 2022 TIPPS \$76,524.53/month - 224 Properties  
 2021 TIPPS \$74,164.68/month - 219 Properties  
 2020 TIPPS \$64,538.45/month - 205 Properties  
 2019 TIPPS \$59,874.96/month - 191 Properties  
 2018 TIPPS \$54,340.73/month - 172 Properties

2024	Current	Arrears	Total
Municipal	\$ 89,811.92	\$ 355,875.14	\$ 445,687.06
School	\$ 22,988.32	\$ 7,121.98	\$ 30,110.30
Frontage	\$ 98.94		\$ 98.94
Totals	\$ 112,899.18	\$ 362,997.12	\$ 475,896.30

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

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

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

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

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

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

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

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

Correspondence "As"

Ready for Council  
January 10/25

# NCTPC Workshop

## Governance and Strategic Planning

Presented by: Johnson-Shoyama Graduate School of Public Policy

*TOPICS: Governance Basics and Clarity of Purpose – Know where you are going and have a good plan*

**Edam Community Centre, Tuesday, February 25, 2025**

**Birch Hills Civic Centre, Thursday, February 27, 2025**

**Free to NCTPC Members**

**Non - Members \$125.00/person**

Registration Deadline: Friday, February 14, 2025

Payment in Advance or Pay at Door

E-mail [nctpc1998@gmail.com](mailto:nctpc1998@gmail.com) names of attendees and location.

## Cancellation Deadline and Fees

**\$125.00 Cancellation Fees for Members and Non-Members after February 14, 2025**

Workshops Start at 10:00 a.m.

Lunch will be provided.

**CAO REPORT**  
**January 13, 2025**

**1. Utility Invoices – December 2024:**

The Utility Billing for the period November 1, 2024, to December 31, 2024, has been prepared and mailed/mailed. The total amount for the Utility Billing was \$238,931.46, as follows:

• Water Services	\$112,949.50
• Sanitary Sewer Services	\$ 91,358.55
• Waste Collection Fees	\$ 34,623.41

There were 185 minimum Utility Bills for this period.

The Regional Water Service also achieved revenue of \$45,441.21 to December 31, 2024. The budget figure is \$48,000.00 for the year 2024.

**2. 2023-2024 Road Reconstruction Local Improvement Project – Victor Terrace – Deadline for Payment:**

Seven (7) payments have been received to date for the Victor Terrace 2023-2024 Road Reconstruction Project for a total amount of \$39,919.74. The deadline for payment is January 30, 2025, at 4:00 p.m.

**3. Zamboni Power Consumption:**

According to our calculations, the charging of the Zamboni for one (1) month takes 291 kilowatt-hours. At \$0.11515 per kilowatt-hour the total cost for one (1) month is \$33.51.

**4. New Christmas Lights:**

A section of one (1) of the Christmas lights stopped working in the last week or so. The Public Works Department will be investigating this issue and if it cannot be resolved, Dekra-Lite Industries Inc. will be contacted.

**5. SUMA Convention and Tradeshow:**

The SUMA Convention and Tradeshow will be held in Saskatoon from Sunday, April 13, 2025, to Wednesday, April 16, 2025, for Council members interested in attending.

**6. Opimihaw Creek Watershed Association:**

A meeting of the Opimihaw Creek Watershed Association will be held on Thursday, January 23, 2025, at the Rural Municipality of Corman Park Municipal Office at 5:30 p.m.

**7. PST Rebate – Road Reconstruction and Watermain Replacement Project:**

The Town will be receiving a PST Rebate from Sask Finance in the amount of \$6,676.64 for the gravel purchased pertaining to the Road Reconstruction and Watermain Replacement Project, which was completed on Victor Terrace in 2024.

**8. Town of Dalmeny Official Community Plan:**

The final version of the Town of Dalmeny Official Community Plan (OCP) was presented to Senior Planner Jim Walters of Crosby Hanna & Associates. Senior Planner Jim Walters will stamp the Town's OCP and then present same to the Minister of Government Relations for final approval.

Jim Weninger, Chief Administrative Officer