TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, APRIL 27, 2026
DALMENY TOWN OFFICE

PRESENT: Mayor Jon Kroker, Councillors Ed Slack, Anna-Marie Zoller, Amy McNeil, and Jon Redekop. Also present was CAO Jim Weninger and Office Manager Kelly Janzen. Councillor Matt Bradley attended the meeting via video conferencing.

ABSENT: Councillor Aaron Peters.

CALL TO ORDER

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

ADOPTION OF AGENDA

164/26 – Redekop/McNeil – That the agenda for the Regular meeting of Council of the Town of Dalmeny for April 27, 2026, be adopted as presented.

Carried.

MINUTES

165/26 – Bradley/Redekop –That the Minutes of the April 6, 2026 Regular Council meeting be approved as circulated.

Carried.

ACCOUNTS PAYABLE

166/26 – Slack/Zoller – That the accounts as detailed on the attached cheque listing and amounting to $161,112.43 for the period ending April 24, 2026, and representing cheque numbers 21106 to 21149 be approved by Council.

Carried.

PAYROLL

167/26 – Slack/McNeil – That the payroll listing in the amount of $26,140.79 for the pay period ending April 10, 2026, be approved by Council.

Carried.

BANK RECONCILIATION AND STATEMENT OF REVENUES AND EXPENDITURES

168/26 – McNeil/Slack – That the Bank Reconciliation and Statement of Operating Revenues and Expenditures be accepted by Council for the period ending March 31, 2026.

Carried.

CORRESPONDENCE

169/26 – Zoller/McNeil – That the following correspondence be filed:

A. Canada's Volunteer Awards
B. Government of Saskatchewan – Order for Restricting Weight Designation on Provincial Highways
C. Petition to the Legislative Assembly of Saskatchewan on Hospital Service Disruption Map
D. SaskWater Public – SaskWater Saskatoon Potable Water Supply System – North 2026 Annual Notification to Consumer
E. SEDA – Community Builders Workshop
F. SK Recycles – Recycling Guide

Carried.

CAO REPORT

170/26 – Zoller/McNeil – That the Chief Administrative Officer's Report as presented by the Chief Administrative Officer Jim Weninger for April 27, 2026 be accepted by Council.

Carried.

2026 EDUCATION PROPERTY TAX MILL RATES

171/26 – Zoller/McNeil – That the 2026 Confirmed Education Property Tax Mill Rates be acknowledged by Council.

- Agricultural Property – 1.07 mills
- Residential Property – 4.27 mills
- Commercial/Industrial Property – 6.37 mills
- Resource Property – 7.49 mills

Carried.

RM OF CORMAN PARK UPDATE ON DESIGNATED APPROVING AUTHORITY

172/26 – Slack/Redekop – That the letter of April 21, 2026, from the Manager of Development Services Andrea Gibson, MPA of the Rural Municipality of Corman Park regarding an Update on Designated Approving Authority under *The Planning and Development Act, 2007* be acknowledged by Council.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, APRIL 27, 2026
DALMENY TOWN OFFICE

IN-CAMERA

173/26 – Bradley/McNeil – That Council move into the Committee of the Whole at 7:25 p.m. to discuss the following matters in accordance with *The Local Authority Freedom of Information and Protection of Privacy Act (LA FOIP)* and that the session be "in camera".

i. **2026 Budget**
(LA FOIP Section 16(1) – Financial Analysis)

ii. **Public Works Truck Specifications, Dalmeny Community Church, Rural Municipality of Corman Park – Proposed Fire Service Agreement, North Ridge Development Corporation, Dalmeny Infrastructure and Policing Proposal, Murray Kruger Property Development, Offsite Development Fees**
(LA FOIP Section 17(1) – Economic and Financial Interests)

iii. **Staffing, Incident Reports**
(LA FOIP Section 16(1)(c) – Personal Information)

Carried.

RECONVENE

174/26 – Redekop/McNeil - That Council reconvene and report at 9:11 p.m.

Carried.

2026 OPERATING AND CAPITAL BUDGET

175/26 – Redekop/Bradley – That the 2026 Operating and Capital Budget be adopted by Council as attached.

Carried.

POLICY 2-2026 CUSTOM WORK AND OFFICE SERVICES

176/26 – Bradley/Slack – That the Town of Dalmeny Council Policy 2-2026 entitled "Custom Work and Office Services" be adopted by Council.

Carried.

PUBLIC WORKS TRUCK SPECIFICATIONS

177/26 – Redekop/Slack – That Council accept the proposed Public Works Truck Specifications with the addition of rear bumper sensors, and that quotes from Truck Dealers be requested at this time.

Carried.

INFRASTRUCTURE AND POLICING PROPOSAL

178/26 – Slack/Bradley – That the Dalmeny Infrastructure and Policing Proposal prepared by Greg Hutching be acknowledged by Council.

Carried.

CAO HOLIDAYS

179/26 – Slack/McNeil – That the Chief Administrative Officer Jim Weninger be granted permission to take holidays from Thursday, April 30, 2026, to Wednesday, May 20, 2026, inclusively.

Carried.

ACTING CAO

180/26 – McNeil/Slack – That Office Manager Kelly Janzen be appointed the Acting Chief Administrative Officer in the absence of the Chief Administrative Officer Jim Weninger for the period April 30, 2026, to May 20, 2026, inclusively.

Carried.

Mayor Jon Kroeker vacated the chair at 9:24 p.m. According to the Council Procedure Bylaw 1-2016 section 33.4, when wishing to make a motion, the mayor shall: (a) vacate the chair, and request that the Deputy Mayor take the chair.

Deputy Mayor Ed Slack took over the chair and presided over the meeting.

DEPARTMENT OPERATIONAL REVIEW

181/26 – Kroeker/Redekop – That Council direct Administration to conduct a comprehensive operational review of each Town department to ensure that municipal operations are being carried out in a cost-effective and efficient manner; and further, that each department manager be directed to undertake a review of their respective department, dedicating approximately one working day to identifying potential cost savings, operational efficiencies, or areas for improvement, and to report their findings to Administration for compilation and further consideration. Administration is asked to present their findings to Council at the June 22nd, 2026 Council meeting.

Carried.

Mayor Jon Kroeker returned to the chair at 9:32 p.m. and presided over the meeting.

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

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, APRIL 27, 2026
DALMENY TOWN OFFICE

ADJOURN

182/26 – Zoller/Slack – That the meeting be adjourned. Time 9:36 p.m.

Carried.

(seal)

Original Signed by Mayor Jon Kroeker

Original signed by the Acting Chief Administrative Officer Kelly Janzen

Dalmeny
Accounts for Approval
Batch: 2026-00023 to 2026-00024

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
21106	**4/27/2026**	**Accu-Flo**			
		123909	NEPTUNE 360- ANNUAL	3,185.70	3,185.70
21107	**4/27/2026**	**Asphalt Kingdom Canada**			
		20000025921	ASPHALT FILLER	3,672.99	3,672.99
21108	**4/27/2026**	**Aquifer Distribution Ltd**			
		S100844808.001	HOTSY SUPPLY	79.28	79.28
21109	**4/27/2026**	**Catalis Technologies Canada LTD**			
		INV308372548	2026 ANNUAL CONNECT	5,597.73	5,597.73
21110	**4/27/2026**	**CDW Canada Corp.**			
		AH5N45L	POLICE-RADIO SUPPLY	31.88	31.88
21111	**4/27/2026**	**Crosby Hanna & Assoc.**			
		#80(438-31)	DEVELOPMENT PERMITS	170.63	170.63
21112	**4/27/2026**	**Cummins Canada ULC**			
		BX-260481906	WATERPLANT GENERATOR REI	2,294.59	2,294.59
21113	**4/27/2026**	**Dalmeny Cooperative Playschool**			
		32	2026 COMMUNITY GRANT	1,250.00	1,250.00
21114	**4/27/2026**	**Dalmeny Curling Club**			
		32	2026 COMMUNITY GRANT	2,250.00	2,250.00
21115	**4/27/2026**	**DC Jeanson Restoration/Woodwork**			
		1080	OFFICE SHELVING BUILD/INSTA	968.16	968.16
21116	**4/27/2026**	**Delco Automation Inc.**			
		M47238	WATER PUMPHOUSE TROUBLE	1,405.26	1,405.26
21117	**4/27/2026**	**Earthworks Equipment Corp**			
		W93318/S61015	BOBCAT-FLUIDS/FILTER/REPAIF	1,995.49	1,995.49
21118	**4/27/2026**	**Fast Cat Service Inc.**			
		6641	POLICE SNOW REMOVAL	126.00	126.00
21119	**4/27/2026**	**First Filter Service**			
		365654	OLD GRADER -FILTER	54.39	54.39
21120	**4/27/2026**	**Greenline Hose & Fittings**			
		S8227994.001	PW-PUMPHOSE SUPPLY	208.50	208.50
21121	**4/27/2026**	**Gregg Distributors LP**			
		8036/446/553/45	FIRE-SUPPLIES	99.08	99.08
21122	**4/27/2026**	**Jensen Stromberg**			
		4614	2025 TOWN AUDIT	10,656.00	10,656.00
21123	**4/27/2026**	**Jim Weninger**			
		140	LISTOWEL/MILEAGE/MEALS	320.43	
		141	RRSP CONTRIBUTION	3,667.84	3,988.27
21124	**4/27/2026**	**Kelly Janzen**			
		80	2026-PERSONAL DEVELOPMEN	200.00	200.00
21125	**4/27/2026**	**Lacy Boisvert**			
		55	MAR- APRIL 2 SOCIAL MEDIA	413.37	
		56	RECREATION-BOOTS	199.79	613.16
21126	**4/27/2026**	**Minister of Finance**			
		25264/25264	FIRE/POLICE RADIO LICENSE	2,164.50	2,164.50
21127	**4/27/2026**	**Mister Print**			
		167474	LACY BUSINESS CARDS	85.47	85.47
21128	**4/27/2026**	**MuniCode Services Ltd.**			
		62765	BUILDING INSPECTIONS	198.29	198.29
21129	**4/27/2026**	**Munisoft**			

Dalmeny
Accounts for Approval
Batch: 2026-00023 to 2026-00024

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		2026/27-00795	REC COMPUTER SUPPLIES	667.83	667.83
21130	**4/27/2026**	**Nor-Tec Linen Services**			
		RI-911814	OFFICE/ARENA/POLICE MATS	187.59	187.59
21131	**4/27/2026**	**RA Auto Repair LTD**			
		47025	POLICE-TAHOE BATTERY CABLI	530.56	530.56
21132	**4/27/2026**	**Sask. Parks & Rec. Assoc.**			
		16	COMMUNITIES IN BLOOM REGIS	200.00	200.00
21133	**4/27/2026**	**SaskEnergy Corp.**			
		APRIL 2026	APRIL SASKPOWER/ENERGY PI	22,019.96	22,019.96
21134	**4/27/2026**	**Sask Research Council**			
		9965/0123/0437	WATER LAB TESTING	103.95	103.95
21135	**4/27/2026**	**Sask Water**			
		SW095813	BULK WATER	45,628.89	45,628.89
21136	**4/27/2026**	**Saskatoon CO-OP**			
		3891930	PW/POLICE/FIRE FUEL	4,428.65	4,428.65
21137	**4/27/2026**	**Sigma Safety Corp**			
		25106	TENDER 25 SUPPLY	131.01	131.01
21138	**4/27/2026**	**Southern Irrigation**			
		S-10V0849524	PW-PUMP SUPPLIES	110.40	110.40
21139	**4/27/2026**	**Stevenson Industrial**			
		53237	ARENA- ICE PLANT SOLENOID F	3,911.23	3,911.23
21140	**4/27/2026**	**Swish-Kemsol**			
		J050535/J04882	ARENA JANITORIAL	853.40	853.40
21141	**4/27/2026**	**The Rent-It-Store**			
		296248	ARENA FLOOR SCRUBBER REN	973.98	973.98
21142	**4/27/2026**	**The Bolt Supply House Ltd.**			
		9269667-00	FIRE-TOOLS	643.06	643.06
21143	**4/27/2026**	**TMH Holdings**			
		8179	PUMPHOUSE-REPAIR PUMP 3	8,186.88	8,186.88
21144	**4/27/2026**	**Trans-Care Rescue**			
		3865/3901/3889	FIRE-UNIFORM/TRAILER/SCBA	1,140.99	1,140.99
21145	**4/27/2026**	**TSASK**			
		BR-158524	ARENA/SHOP BOILER LICENCE	206.00	206.00
21146	**4/27/2026**	**The Wireless Age**			
		757872-92	FIRE-RADIO	1,499.78	1,499.78
21147	**4/27/2026**	**Value Tire**			
		SM030789	GRADER TIRE REPAIR	447.89	447.89
21148	**4/27/2026**	**SASK. WCB**			
		2026-1	1/2 2026 PAYMENT	27,896.53	27,896.53
21149	**4/27/2026**	**Zak's Home Hardware**			
		53369/1	OFFICE SUPPLIES	48.48	48.48
				Total Computer Cheque:	161,112.43

Total AP: 161,112.43

Certified Correct This Friday, April 24, 2026

Original Signed by Mayor Jon Kroeker

Original signed by the Acting Chief Administrative Officer Kelly Janzen

Originator Name: Town of Dalmeny Currency: CAD Current System Date: 2026-Apr-10

Payor/Payee's List Ready for Manual Release

Back to Manual Release

Payor/Payee Name	Amount	Authorized By
Boisvert, Lacy	511.16	
Bolld, Tai	1339.31	
Bolld, Quin	755.09	
Bonin, Ed	1774.40	
Boyle, Lenora	816.48	
Dorner, Tyler	1831.10	
Dovell, Beverley	235.33	
Dyck, Bradley	2338.78	
Frederick, Tanner	1512.68	
Furi, Bonnie	458.63	
Hollingshead, Jaysor	263.04	
Janzen, Kelly	1610.38	
Johnson, Jeffrey	1939.33	
Keet, Cindy	254.91	
Moody, Thomas	1511.01	
Perkins, Dana	412.98	
Rowe, Scott	3184.63	
Sawyer, Amy	1207.57	
Trayhorne, Laurelea	1200.50	
Weninger, Jim	2983.48	

26.140.79

GENERAL OPERATING BUDGET SUMMARY FOR THE YEAR 2026

Name of Municipality: Dalmeny

Revenues:	
General Government Services	87,900
Protective Services	65,300
Transportation Services	114,543
Environmental and Public Health Services	213,648
Planning and Development Services	30,250
Recreation & Culture Services	521,773
Utilities Operating & Administration Costs	1,646,600
Sub-total	2,680,014
Plus Net Municipal Tax Levy	2,799,370
Total Revenues	5,479,384

Expenditures:	
General Government Services	483,860
Police Protective Services	572,010
Other Protective Services	417,046
Transportation Services	541,095
Environmental and Public Health Services	228,334
Planning and Development	155,986
Recreation & Culture Services	973,676
Utilities Operating & Administration Costs	1,176,160
Total Expenditures	4,548,167
Surplus (Deficit) By Function	-1,868,153
Total Internal Transfers	111,900
Change in Trust (Appropriated Net Assets)	325,095
Change in Surplus (Unappropriated Net Assets)	446,903
Plus Budgeted Surplus	47,319
Total Expenditures, Transfers & Budgeted Surplus	5,479,384

The municipal tax levy is determined by applying a uniform mill rate of 5.18 times the assessment, plus the base tax, if any, upon all taxable assessments of the municipality which produces a net municipal tax levy of $2,023,350.00.
Base tax on Land and Improvements is $1,675.00 for Agriculture, Residential, Commercial and Industrial Property.
Base tax on Agriculture, Residential, Commercial and Industrial Property without Improvements is $650.00.
The budget was approved and adopted by Council on the 27th day of April, 2026.

Mayor — Original Signed by Mayor Jon Kroeker

Chief Administrative Officer — Original Signed by CAO Jim Weninger

OPERATING REVENUES BY COMPONENT ELEMENTS

	Governmental Activities Budget	Water & Sewer Utility Budget	Consolidated Totals		
			2024 Actuals	2025 Actuals	2026 Budget
Revenues:					
General Municipal Tax Levy	2,033,643		2,144,466.03	2,027,142.70	2,033,643.00
Potash Tax Sharing	56,815		47,085.93	50,415.21	56,815.00
Penalty on Tax Arrears and Current Taxes	13,000		48,227.62	12,277.31	13,000.00
Revenue Sharing	580,477		500,408.00	532,928.00	580,477.00
Grants in Lieu of Taxes	8,435		8,040.23	8,413.88	8,435.00
SPC and SaskEnergy Utility Surcharges	107,000		106,803.81	107,206.35	107,000.00
Total Taxation	2,799,370		2,855,031.62	2,738,383.45	2,799,370.00
General Government Services	87,900		143,503.78	98,294.79	87,900.00
Protective Services	65,300		139,514.48	1,807,460.96	65,300.00
Transportation Services	114,543		114,325.81	112,202.30	114,543.00
Environmental and Public Health Services	213,648		207,770.26	213,512.91	213,648.00
Planning and Development Services	30,250		19,064.00	53,283.58	30,250.00
Recreation and Cultural Services	521,773		530,997.37	493,202.35	521,773.00
Water and Sewer Utility Services		1,646,600	1,347,409.16	1,407,382.71	1,646,600.00
					-
					-
Total Revenues	3,832,784	1,646,600	5,357,616.48	6,923,723.05	5,479,384.00

FUNCTIONAL OPERATING EXPENDITURES BY OBJECT

Totals

	General Government	Protective	Transportation	Environmental Health	Planning and Development	Recreation and Culture	Water & Sewer Utility	2024 Actuals	2025 Actuals	2026 Budget
EXPENDITURES										
Personal services:										
Wages/salaries	191,452	473,318	149,202	8,533	26,489	383,524	148,599	1,317,635.40	1,353,205.24	1,381,117.00
Benefits	48,146	134,266	39,540	2,511	5,874	74,063	40,643	282,080.56	281,222.74	345,043.00
Council remuneration	54,450							44,603.54	44,419.55	54,450.00
Professional/contractual services	139,935	159,856	75,454	217,290	97,423	27,925	101,211	641,517.61	713,339.66	819,094.00
Utilities	12,835	30,030	45,620			94,855	756,450	813,446.16	887,737.04	939,790.00
Materials and supplies	17,440	177,750	168,100		1,200	262,568	98,802	619,958.20	638,770.12	725,860.00
Grant and contributions	-	-	-	-	-	33,741	-	33,775.35	37,508.45	33,741.00
Amortization	-	-	-		-	-	-	1,020,620.00	1,023,539.00	
Accretion of Asset Retirement Obligations								993.64	1,017.98	
Capital outlay from operations	19,602	7,000	39,809	-	25,000	97,000	-	-	-	188,411.00
Interest	-	-	23,370	-	-	-	30,455	78,766.60	63,844.31	53,825.00
Allowances for uncollectibles						-	-	-	-	-
Other		6,836	-					4,753.70	5,032.94	6,836.00
Total Expenditures	483,860	989,056	541,095	228,334	155,986	973,676	1,176,160	4,858,150.76	5,049,637.03	4,548,167.00

OPERATING REVENUES	2026 Budget	2025 Budget	2025 Actual	2024 Actual
TAXES				
General Municipal Tax Levy	2,030,648.00	2,023,350.00	2,023,336.11	1,960,186.02
Compromises/abatements/adjustments of taxes				
Property	630.00	0.00	0.00	0.00
Net Municipal Tax Levy	2,030,018.00	2,023,350.00	2,023,336.11	1,960,186.02
Provincial Potash Tax Sharing	56,815.00	50,410.00	50,415.21	47,085.93
Tax penalties - current (net of rebates)				
Property	13,000.00	21,000.00	12,277.31	48,227.62
Other levies				
Tax penalties - arrears (net of rebates)				
Property	0.00	0.00	0.00	0.00
Other levies				
Penalty on Tax Arrears and Current Taxes	13,000.00	21,000.00	12,277.31	48,227.62
Local Improvement Levy	3,625.00	3,807.00	3,806.59	184,280.01
Revenue Sharing	580,477.00	531,933.00	532,928.00	500,408.00
Grants in lieu of taxes				
Federal government/agencies	2,906.00	2,906.00	2,906.08	2,595.35
Provincial government/agencies:				
SaskTel	4,729.00	4,729.00	4,729.46	4,389.14
Housing Authority	800.00	800.00	778.34	1,055.74
Total grants in lieu of taxes	8,435.00	8,435.00	8,413.88	8,040.23
SaskEnergy Utility Surcharge	35,000.00	33,000.00	35,009.01	33,763.75
SPC Utility Surchage	72,000.00	70,000.00	72,197.34	73,040.06
Total Other Taxation	765,727.00	714,778.00	711,240.75	710,565.59
Total Taxation (Tax and Local Improvement Levy, Grant in Lieu)	2,799,370.00	2,741,935.00	2,738,383.45	2,855,031.62

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
General Government Revenues				
Sale of Supplies - Office/Misc	0.00	0.00	0.00	0.00
Tax Certificates	500.00	500.00	735.00	640.00
Tax Statements	0.00	0.00	0.00	0.00
Building Information Abstracts	650.00	650.00	825.00	900.00
General Office Services Provided	250.00	250.00	156.50	313.43
Service Charges	0.00	0.00	0.00	0.00
Arena - Donations	0.00	0.00	0.00	0.00
Misc Holding Account	0.00	0.00	-342.86	-1,594.80
Total Fees and Charges	1,400.00	1,400.00	1,373.64	258.63
Land Sales - Gain (Loss)	0.00	0.00	0.00	0.00
Total Land Sales Gain (Loss)	0.00	0.00	0.00	0.00
Interest/Commissions	86,500.00	76,500.00	96,921.15	143,245.15
Total Interest/Commissions	86,500.00	76,500.00	96,921.15	143,245.15
Total General Government Services	87,900.00	77,900.00	98,294.79	143,503.78

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
Protective Services:				
Policing				
Policing Contract	0.00	0.00	0.00	0.00
Police Fines	5,000.00	8,500.00	9,486.85	19,211.46
Police Programs			9,995.00	5,372.77
Police Grants	5,000.00	5,000.00	0.00	44,840.00
Police - Other			0.00	500.00
Licenses (Dog/Cat/Bike)	800.00	1,225.00	600.00	1,082.00
Equipment Sale Gain (Loss)			20,000.00	4,761.90
Total Municipal Police	5,800.00	9,725.00	40,081.85	30,928.13
Fire				
Fire Fees	52,000.00	52,000.00	58,390.98	58,474.63
Fire/EMS Fundraising	2,500.00	2,500.00	0.00	0.00
Fire - Northern Fire Fees			1,704,997.48	
Fire Training - Contractual Instruction	0.00	0.00	0.00	0.00
Fire Donations	0.00	0.00	3,990.65	5,271.72
Total Fire Rescue Department	54,500.00	54,500.00	1,763,388.46	58,474.63
Total Protective Services	60,300.00	64,225.00	1,803,470.31	89,402.76
Transportation Services:				
Custom Work	0.00	0.00	0.00	780.71
Sale of Shop Items	0.00	0.00	0.00	0.00
Local improvement levies (net of adjustments/cancellations)	0.00	0.00	0.00	0.00
Total Fees and Charges	0.00	0.00	0.00	780.71

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
Total Equipment Sales Gain(Loss)	0.00	0.00	0.00	0.00
Total Equipment Sales	0.00	0.00	0.00	0.00
Capital Conditional Grants	114,543.00	112,202.00	112,202.30	113,545.10
Total Capital Conditional Grants	114,543.00	112,202.00	112,202.30	113,545.10
Total Transportation Services:	114,543.00	112,202.00	112,202.30	114,325.81
Environmental and Public Health:				
Handi-Van Fees	1,800.00	600.00	1,845.00	1,515.00
Waste Collection Fees	211,208.00	211,208.00	210,992.47	205,512.02
Sale of Scrap Metal	550.00	750.00	588.44	555.24
Development Fees	0.00	0.00	0.00	0.00
Transit for the Disabled	90.00	285.00	87.00	188.00
Equipment Sale Gain(Loss)		0.00	0.00	0.00
Total Equipment Sale Gain(Loss)		0.00	0.00	0.00
Total Environmental and Public Health Services:	213,648.00	212,843.00	213,512.91	207,770.26

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
Planning and Development:				
Rentals - Land Leases and Signing Corridor	5,250.00	3,600.00	5,250.00	4,950.00
Permits - Plumbing/Building/Development/Overweight	18,500.00	18,500.00	8,259.50	8,114.00
Business Licenses	6,500.00	7,500.00	6,475.00	6,000.00
Maintenance and Development Charges - Offsite Fees	0.00	0.00	33,299.08	0.00
Maintenance and Development Charges - Public Reserve			0.00	0.00
Total Planning and Devlopment Services:	30,250.00	29,600.00	53,283.58	19,064.00
Recreation and Cultural Services:				
Fees and Charges				
Skating Rink	315,650.00	278,250.00	297,282.12	323,562.92
JJ Loewen Community Centre	23,000.00	20,000.00	23,496.31	27,853.10
Curling Rink	4,200.00	2,600.00	2,800.00	2,800.00
Library	500.00	500.00	740.00	797.00
Fundraising Programs	12,200.00	11,700.00	14,124.95	11,002.00
Total Fees and Charges	355,550.00	313,050.00	338,443.38	366,015.02
Disposal Sale Gain(Loss)			0.00	12,147.00
Total Disposal Sale Gain(Loss)			0.00	12,147.00
Donations	41,723.00	41,115.00	32,708.25	31,530.63
Total Donations	41,723.00	41,115.00	32,708.25	31,530.63

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
Conditional Grants	10,000.00	5,000.00	7,500.00	5,000.00
Total Conditional Grants	10,000.00	5,000.00	7,500.00	5,000.00
Total Recreation and Culture Operating	407,273.00	359,165.00	378,651.63	402,545.65
Capital Grants	114,500.00	113,804.00	114,550.72	116,304.72
Total Capital Grants	114,500.00	113,804.00	114,550.72	116,304.72
Total Recreation and Cultural Services:	521,773.00	472,969.00	493,202.35	530,997.37
Water and Sewer Utility:				
Water Charges	856,000.00	711,211.00	780,139.12	732,207.10
Water Custom Work	0.00	0.00	0.00	0.00
Sewer Charges	733,500.00	550,000.00	570,768.72	558,049.89
Bulk Water Sales	46,000.00	48,000.00	43,149.95	45,441.21
Sewer Custom Work	0.00	0.00	0.00	0.00
Miscellaneous revenue	11,100.00	11,100.00	13,324.92	11,710.96
Total Water and Sewer Utility:	1,646,600.00	1,320,311.00	1,407,382.71	1,347,409.16
Capital Grants				
Gas Tax Rebate	0.00	0.00	0.00	0.00
SK Infrastructure Growth Initiative	0.00	0.00	0.00	0.00
Loeppky Avenue	0.00	0.00	0.00	0.00

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
Disposal Sale Gain(Loss)			0.00	0.00
Total Capital Grants	0.00	0.00	0.00	0.00
Total Water and Sewer Services	1,646,600.00	1,320,311.00	1,407,382.71	1,347,409.16
TOTAL REVENUES	2,680,014.00	2,295,050.00	4,185,339.60	2,502,584.86
Total Fees and Services	2,307,748.00	1,941,429.00	3,817,466.53	2,030,700.54
Total Land Sales Gain (Loss)	0.00	0.00	0.00	12,147.00
Total Interest	86,500.00	76,500.00	96,921.15	143,245.15
Total Grants/Donations - Conditional	171,266.00	163,317.00	156,401.20	200,187.45
Total Grants - Capital	114,500.00	113,804.00	114,550.72	116,304.72
Total Municipal Taxes	2,799,370.00	2,741,935.00	2,738,383.45	2,855,031.62

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
OPERATING EXPENDITURES				
General Government Services:				
Wages/salaries	191,452.00	183,478.00	187,411.30	185,337.12
Benefits	48,146.00	47,301.00	47,175.07	35,780.04
Sub-total	239,598.00	230,779.00	234,586.37	221,117.16
Council remuneration				
Per Diem	43,350.00	35,075.00	35,538.75	32,283.75
Benefits	6,100.00	4,700.00	6,086.69	3,547.19
Travel	5,000.00	7,500.00	2,794.11	8,772.60
Sub-total	54,450.00	47,275.00	44,419.55	44,603.54
Professional/contractual services				
Contract Assessment	20,217.00	19,540.00	19,714.87	19,018.60
Legal	15,000.00	8,000.00	25,751.50	8,857.18
Audit/Accounting	12,530.00	12,530.00	12,561.00	14,204.00
Appraisal Contract	4,000.00	4,000.00	2,317.73	2,542.43
Advertising	2,000.00	2,000.00	3,480.66	3,022.77
Web Site	11,529.00	10,800.00	11,066.80	10,260.83
Office Travel/Meals	3,000.00	3,000.00	393.16	1,249.64
Office Training/Education	1,500.00	1,500.00	1,058.45	1,648.53
Insurance - General and Bond	15,844.00	15,894.00	10,628.30	11,487.00
Memberships and Subscriptions	9,500.00	10,171.00	8,352.00	5,722.04
Service Agreements	12,500.00	12,500.00	12,081.29	10,923.80

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
Office Maintenance - New	5,000.00	5,000.00	3,476.11	2,239.90
Contracted Maintenance - Computer Support	8,000.00	8,000.00	5,307.82	8,971.62
Elections - Ads - Workers	315.00	0.00	0.00	687.67
Penalty and Late Fees	0.00	0.00	0.00	0.00
Bank Charges	19,000.00	16,000.00	22,741.92	19,018.03
GST/PST Audit Expense	0.00	0.00	0.00	0.00
Total Professsional/contractual services	139,935.00	128,935.00	138,931.61	119,854.04
Heat, power and phone				
Heat	1,250.00	1,400.00	1,141.48	1,378.32
Power	3,100.00	3,400.00	2,941.83	2,899.51
Phone	8,485.00	8,485.00	7,299.38	6,877.60
Sub-total	12,835.00	13,285.00	11,382.69	11,155.43
Materials and supplies				
Office supplies/stationery	5,000.00	5,000.00	4,924.00	4,948.28
General office expenses	5,940.00	5,940.00	4,674.37	8,468.58
Repairs and Maintenance	2,000.00	2,000.00	0.00	0.00
Postage	4,500.00	3,500.00	6,700.03	913.94
Youth Night at Council	0.00	0.00	0.00	0.00
Sub-total	17,440.00	16,440.00	16,298.40	14,330.80
Grants, donations, subsidies	0.00	0.00	0.00	0.00
Amortization				
Buildings - AA	0.00	0.00	13,532.00	13,532.00
Buildings - AA	0.00	0.00	1,618.00	1,618.00
M&E - AA	0.00	0.00	5,208.00	5,208.00
Sub-total	0.00	0.00	20,358.00	20,358.00

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
Capital outlay from operations				
Land	19,602.00	11,000.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00
Machinery and equipment	0.00	0.00	0.00	0.00
Engineering structures	0.00	0.00	0.00	0.00
Sub-total	19,602.00	11,000.00	0.00	0.00
Debt service				
Long-term (principal and interest)				
Debentures				
Interest	0.00	0.00	0.00	0.00
Loans				
Interest	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00
Other: Frontage taxes on municipal property	0.00	0.00	0.00	0.00
Allowance for Uncollectibles	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00
Total general government expenditures	483,860.00	447,714.00	465,976.62	431,418.97
Protective servcies				
Police protective services				
Wages/salaries				
Municipal Police	337,788.00	302,253.00	209,338.59	365,974.50
Benefits				
Municipal Police	104,722.00	96,026.00	50,048.38	96,730.05
Professional/contractual services				
Contracted Services/Repairs	25,000.00	22,000.00	22,126.06	60,572.77
Travel/Meals/Meetings	2,500.00	2,500.00	1,739.60	1,700.88
Vehicle Insurance	6,500.00	6,500.00	5,981.58	4,383.84
Memberships and Subscriptions	3,500.00	3,000.00	2,815.19	2,514.96
Training	12,000.00	8,500.00	11,605.77	1,354.96
Security Cameras	0.00	6,200.00	2,629.20	6,310.08
Sub-total	49,500.00	48,700.00	46,897.40	76,837.49

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
Heat, power and phone				
Heat	300.00	280.00	228.30	275.67
Power	800.00	750.00	589.80	579.90
Phone	7,500.00	7,500.00	6,413.72	6,049.31
Sub-total	8,600.00	8,530.00	7,231.82	6,904.88
Materials and supplies				
Postage	200.00	200.00	158.11	341.44
Office supplies/stationery	3,000.00	3,000.00	3,261.34	3,639.60
Repairs and maintenance	2,000.00	2,000.00	388.90	506.56
Oil and gas	15,000.00	15,000.00	6,109.89	12,055.41
Small tools and equipment	8,000.00	11,000.00	364.83	2,172.04
Uniforms and firearms	10,000.00	9,700.00	10,613.59	4,555.31
Communications	5,000.00	4,500.00	3,925.15	4,626.19
Public Relations	800.00	600.00	1,094.76	246.67
Police SGI Grant	5,000.00	3,000.00	6,589.80	55.95
RMS Annual Fee	15,000.00	10,000.00	4,770.00	2,000.00
Animal control	0.00	0.00	0.00	0.00
Other	400.00	400.00	98.50	300.00
Sub-total	64,400.00	59,400.00	37,374.87	30,499.17
Capital outlay from operations				
Land				
Buildings	7,000.00	0.00	0.00	0.00
Machinery and equipment	0.00	27,796.00	0.00	
Engineering structures				
Sub-total	7,000.00	27,796.00	0.00	0.00
Amortization				
Police - M&E - AA			3,948.00	1,905.00
Police - Vehicles - AA			12,181.00	12,181.00
Sub-total	0.00	0.00	16,129.00	14,086.00
Sub-total police protective services	572,010.00	542,705.00	367,020.06	591,032.09

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
Other protective services				
Wages/services	135,530.00	120,310.00	297,588.73	96,380.93
Benefits	29,544.00	28,019.00	34,594.15	16,623.51
Professional/contractual services				
EMS 911 dispatch	4,000.00	4,000.00	3,602.00	3,602.00
Ambulance dispatch	4,000.00	4,000.00	3,572.67	3,088.96
Training	15,000.00	15,000.00	12,862.65	11,887.66
Radio licenses	3,500.00	3,500.00	3,967.66	4,957.12
Mutual aid agreement	1,500.00	1,500.00	0.00	0.00
Building maintenance	3,500.00	3,500.00	8,035.40	7,812.36
Insurance	42,356.00	40,455.00	41,181.80	44,258.80
Membership/subscriptions	3,500.00	3,500.00	550.00	1,000.00
Equipment repair	33,000.00	33,500.00	24,283.29	13,993.77
Sub-total	110,356.00	108,955.00	98,055.47	90,600.67
Heat, power and phone				
Heat	7,680.00	7,100.00	6,995.88	6,136.18
Power	6,600.00	7,600.00	6,199.36	6,264.13
Phone	7,150.00	7,600.00	7,568.27	8,008.29
Sub-total	21,430.00	22,300.00	20,763.51	20,408.60
Materials and supplies				
Stationery/postage and office supplies	11,550.00	7,350.00	5,308.84	3,992.58
Meals/Travel/Awards	6,000.00	0.00	11,075.23	7,797.87
Public education	2,000.00	2,000.00	2,599.06	2,485.06
Fire radios	11,000.00	5,000.00	5,150.81	2,242.54
Oil and gas	8,500.00	7,500.00	7,339.68	5,795.53
Uniforms	22,000.00	12,000.00	14,227.57	5,913.89
Equipment repair	18,000.00	17,800.00	8,789.97	8,527.41
Small tools and equipment	17,600.00	1,000.00	4,243.24	6,967.01
Tank refills - air/foam	2,500.00	2,500.00	2,873.98	2,134.42
Fire consumables and medical supplies	10,700.00	8,500.00	3,710.44	3,525.23
Supplies - other and Northern Wildland Aid Expenses	3,500.00	3,000.00	60,501.98	1,735.50
Sub-total	113,350.00	66,650.00	125,820.80	51,117.04

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
Grants, donations and subsidies	0.00	0.00	0.00	0.00
Amortization				
Police - M&E - AA				
Police - Vehicles - AA				
Land Improvement - AA	0.00	0.00	430.00	430.00
Buildings - AA	0.00	0.00	27,989.00	27,989.00
Fire - Linear Assets - AA			3,466.00	3,466.00
M&E - AA	0.00	0.00	18,094.00	17,492.00
Vehicles - AA	0.00	0.00	51,980.00	53,895.00
Sub-total	0.00	0.00	101,959.00	103,272.00
Asset Retirement Obligations				
Fire Accretion of Asset Retirement Obligations			888.02	866.79
Sub-total			888.02	866.79
Capital outlay from operations				
Land	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00
Machinery and equipment	0.00	5,791.00	0.00	0.00
Engineering structures	0.00	0.00	0.00	0.00
Sub-total	0.00	5,791.00	0.00	0.00
Long-term debt charges	0.00	0.00	0.00	0.00
Other - EMO	6,836.00	6,643.00	5,032.94	4,753.70
Sub-total other protective services	417,046.00	358,668.00	684,702.62	384,023.24
Total protective services	989,056.00	901,373.00	1,051,722.68	975,055.33
Transportation services				
Wages/salaries	149,202.00	158,304.00	132,546.91	145,967.38
Benefits	39,540.00	40,383.00	32,644.58	32,611.69

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
Professional/contractual services				
Engineering	3,000.00	3,000.00	0.00	0.00
Street maintenance (by contract) snow/sweeping/drainage	23,335.00	22,500.00	16,546.43	11,962.70
Railway leases/crossing	4,800.00	4,800.00	4,786.00	4,786.00
Advertising	0.00	0.00	0.00	0.00
Travel/meals	1,860.00	1,860.00	185.00	412.94
Memberships/training/subscriptions	2,000.00	2,000.00	0.00	0.00
Insurance	20,959.00	20,294.00	20,741.62	20,714.04
Repairs (by contract) grader/mowers/bobcat	19,500.00	24,450.00	27,649.32	11,546.36
Sub-total	75,454.00	78,904.00	69,908.37	49,422.04
Heat, light, power and phone				
Heat	5,150.00	5,000.00	4,682.35	4,324.16
Street lights	28,650.00	28,000.00	27,559.28	27,898.59
Power	10,020.00	10,900.00	9,418.70	9,112.59
Phone	1,800.00	1,800.00	1,496.03	1,056.67
Sub-total	45,620.00	45,700.00	43,156.36	42,392.01
Materials and supplies				
Asphalt/surfacing material	26,500.00	26,500.00	20,677.84	10,894.60
Dust control	19,500.00	18,500.00	18,710.02	18,403.30
Oil and gas	35,000.00	35,000.00	28,611.33	36,947.75
Tree trimming	10,000.00	1,500.00	12,375.50	2,438.00
Sand/gravel	15,000.00	11,000.00	16,974.54	22,045.01
Culverts/drainage	4,500.00	1,500.00	1,436.27	5,152.53
Small tools and equipment	5,000.00	12,000.00	8,890.71	12,252.27
Shop Administration - Stationary/Supplies	500.00	2,000.00	360.62	216.24
Equipment repairs (parts and materials only)	34,300.00	35,250.00	12,898.17	19,787.43
Workshop supplies/Maintenance and Uniforms	13,000.00	13,000.00	7,409.27	8,482.12
Curb/sidewalk materials	1,000.00	1,000.00	0.00	0.00
Road/street signs	1,000.00	3,000.00	1,026.37	1,904.14
Handi-van	2,800.00	2,600.00	2,751.95	3,156.84
Sub-total	168,100.00	162,850.00	132,122.59	141,680.23

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
Grants, donations, subsidies	0.00	0.00	0.00	0.00
Frontage Principal Repayment	0.00	0.00	0.00	0.00
Amortization				
Land - AA			4,693.00	4,693.00
Land Improvement - AA			27,631.00	27,631.00
Buildings - AA	0.00	0.00	29,304.00	29,304.00
M&E - AA	0.00	0.00	44,448.00	37,940.00
M&E - AA	0.00	0.00	0.00	0.00
Vehicles - AA	0.00	0.00	33,079.00	33,079.00
Linear Assets - AA	0.00	0.00	256,221.00	236,144.00
Sub-total	0.00	0.00	395,376.00	368,791.00
Capital outlay from operations				
Land	39,809.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00
Machinery and equipment	0.00	0.00	0.00	0.00
Engineering structures	0.00	0.00	0.00	0.00
Sub-total	39,809.00	0.00	0.00	0.00
Long-term debt charges (principal and interest)				
Debentures				
Interest	0.00	0.00	0.00	0.00
Loans				
Interest	23,370.00	28,273.00	28,255.56	33,219.33
Sub-total	23,370.00	28,273.00	28,255.56	33,219.33
Total transportation services	541,095.00	514,414.00	834,010.37	814,083.68

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
Environmental and public health services				
Wages/salaries	8,533.00	12,457.00	9,532.59	11,061.61
Benefits	2,511.00	3,264.00	2,736.20	2,647.24
Professional/contractual services	217,290.00	204,989.00	201,438.97	189,804.53
Grants, donations, subsidies	0.00	0.00	0.00	0.00
Capital outlay from operations	0.00	0.00	0.00	0.00
Long-term debt charges	0.00	0.00	0.00	0.00
Amortization				
Vehicle - AA			11,060.00	11,060.00
Total environmental and public health services	228,334.00	220,710.00	224,767.76	214,573.38
Planning and development				
Wages/salaries	26,489.00	25,593.00	25,593.88	24,728.38
Benefits	5,874.00	5,860.00	6,137.00	5,173.96
Professional/contractual services				
Building inspector	16,130.00	16,130.00	3,464.81	4,139.98
Engineering services	22,500.00	22,500.00	22,816.28	7,111.20
Insurance - town sign	293.00	285.00	288.00	300.00
Planning services	12,000.00	10,000.00	12,815.94	13,930.28
Property Incentive Rebate	35,000.00	0.00	0.00	0.00
Town Electronic Sign	0.00	0.00	0.00	0.00
Regional service study	0.00	0.00	0.00	0.00
Asset management plan	2,500.00	2,500.00	0.00	0.00
Stay Local Campaign	5,000.00	5,000.00	0.00	0.00
Town Sign Suppliers	500.00	500.00	0.00	0.00
Social Media Consultant	3,500.00	11,400.00	5,783.05	8,519.95
Total professional/contractual services	97,423.00	68,315.00	45,168.08	34,001.41
Materials and supplies	1,200.00	1,200.00	2,238.88	810.73
Grants, donations, subsidies	0.00	0.00	0.00	0.00

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
Amortization				
Land - AA			1,539.00	1,539.00
Improved Land - AA	0.00	0.00	14,982.00	19,283.00
Sub-total	0.00	0.00	16,521.00	20,822.00
Capital outlay from operations				
Land	25,000.00	25,000.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00
Machinery and equipment	0.00	0.00	0.00	0.00
Engineering structures	0.00	0.00	0.00	0.00
Sub-total	25,000.00	25,000.00	0.00	0.00
Long-term debt charges	0.00	0.00	0.00	0.00
Total planning and development services	155,986.00	125,968.00	95,658.84	85,536.48
Recreation and culture services				
Wages/salaries	383,524.00	365,807.00	355,379.92	355,760.21
Benefits	74,063.00	71,906.00	68,259.00	59,686.06
Professional/contractual services				
Advertising	0.00	0.00	1,111.07	699.60
Membership/subscriptions	225.00	225.00	0.00	0.00
Maintenance	15,200.00	14,200.00	6,992.49	13,339.70
Vehicle Registration	0.00	850.00	848.16	848.16
Fundraising expenses	10,000.00	10,000.00	0.00	431.19
Landscaping	2,500.00	2,500.00	126.12	0.00
Citizen meetings - miscellaneous	0.00	0.00	12.30	8.16
Sub-total	27,925.00	27,775.00	9,090.14	15,326.81

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
Heat, power and phone				
Heat	21,050.00	20,950.00	19,165.82	23,021.26
Power	68,850.00	66,970.00	65,396.42	69,206.15
Phone	4,605.00	4,455.00	4,673.33	4,393.31
Cable	350.00	350.00	0.00	45.48
Sub-total	94,855.00	92,725.00	89,235.57	96,666.20
Materials and supplies				
Postage	100.00	100.00	0.00	15.53
Supplies/stationery	5,500.00	4,000.00	2,283.43	4,328.15
Insurance	69,418.00	71,331.00	68,402.00	72,330.00
Advertising	150.00	150.00	0.00	0.00
Materials/supplies	42,300.00	43,450.00	26,585.66	35,585.18
Building maintenance	103,200.00	96,900.00	109,012.17	147,254.87
Program services	41,900.00	32,550.00	43,330.25	31,915.10
Sub-total	262,568.00	248,481.00	249,613.51	291,428.83
Grants, donations, subsidies				
Municipal library	15,741.00	15,201.00	15,218.45	15,038.35
Community grants	18,000.00	18,000.00	22,290.00	18,737.00
Sub-total	33,741.00	33,201.00	37,508.45	33,775.35
Amortization				
Land Improvement - AA	0.00	0.00	82,586.00	82,076.00
Buildings - AA	0.00	0.00	99,672.00	99,588.00
M&E - AA	0.00	0.00	11,016.00	9,898.00
Sub-total	0.00	0.00	193,274.00	191,562.00
Accretion				
Accretion of Asset Retirement Obligations			129.96	126.85
Total Accretion of Asset Retirement Obligations			129.96	126.85

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
Capital outlay from operations				
Land	0.00	0.00	0.00	0.00
Buildings	72,000.00	66,848.00	0.00	0.00
Machinery and equipment	0.00	0.00	0.00	0.00
Engineering structures	25,000.00	0.00	0.00	0.00
Sub-total	97,000.00	66,848.00	0.00	0.00
Long-term debt charges				
Rink Debenture #3-4	0.00	0.00	0.00	0.00
Deb. Interest	0.00	0.00	0.00	0.00
Loan Interest	0.00	0.00	0.00	0.00
Long-term debt charges	0.00	0.00	0.00	0.00
Allowances for Uncollectibles	0.00	0.00	0.00	0.00
Total recreation and cultural services	973,676.00	906,743.00	1,002,490.55	1,044,332.31
Water and sewer utility service				
Wages/salaries	148,599.00	142,991.00	135,813.32	132,425.27
Benefits	40,643.00	39,148.00	39,628.36	32,828.01
Professional/contractual services				
Training/travel/meals	4,000.00	4,000.00	1,115.05	932.75
Insurance	21,218.00	20,698.00	20,914.00	21,760.00
Contracted repairs	66,800.00	35,775.00	73,697.71	32,356.36
Laboratory testing	4,200.00	4,200.00	3,263.62	5,351.49
Service agreement - neptune	4,003.00	4,003.00	4,002.90	4,474.45
Legal fee/taxes	990.00	750.00	856.34	795.57
Sub-total	101,211.00	69,426.00	103,849.62	65,670.62

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
Heat, power, phone and water				
Heat	4,650.00	5,397.00	4,170.60	4,094.84
Power	64,600.00	66,200.00	61,866.58	62,209.24
Phone	7,200.00	7,200.00	6,843.76	7,162.94
Water	680,000.00	574,515.00	643,086.15	562,452.02
Sub-total	756,450.00	653,312.00	715,967.09	635,919.04
Materials and supplies				
Postage	3,800.00	3,800.00	2,625.30	4,968.00
Insurance - general/claims	21,122.00	20,533.00	20,772.00	21,469.00
Sewer flushing	18,000.00	15,000.00	16,416.45	15,250.00
Sewer camera	10,080.00	10,080.00	3,019.51	2,560.72
Gravel/sand	4,500.00	4,000.00	4,268.62	2,713.60
Materials and supplies	24,900.00	24,900.00	18,913.18	35,482.60
Water meters and Hydrants	10,500.00	10,500.00	6,926.10	6,150.22
Chemicals	1,200.00	500.00	0.00	0.00
Repairs	4,500.00	2,000.00	2,359.91	1,497.26
Other miscellaneous costs	200.00	200.00	0.00	0.00
Sub-total	98,802.00	91,513.00	75,301.07	90,091.40
Grants, donations, subsidies	0.00	0.00	0.00	0.00
Amortization				
Land Improvement - AA	0.00	0.00	58,270.00	84,070.00
Buildings - AA	0.00	0.00	113,836.00	113,836.00
	0.00	0.00	17,664.00	17,664.00
Linear Assets - AA	0.00	0.00	79,092.00	75,099.00
Sub-total -	0.00	0.00	268,862.00	290,669.00

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
Capital outlay from operations				
Land	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00
Machinery and equipment	0.00	0.00	0.00	0.00
Engineering structures	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00
Long-term debt charges				
Debenture				
Interest - Sewer Line Debenture #2	0.00	0.00	0.00	0.00
Interest - Lagoon Land - Bylaw 11-06	0.00	0.00	0.00	0.00
Interest - Lift Station - Bylaw 8-08	12,083.00	15,723.00	13,897.68	17,448.48
Interest - Lagoon - Bylaw 9-08	16,826.00	21,900.00	19,786.55	24,716.23
Loan				
Interest - Lift Station #2 - Bylaw 2-11	1,546.00	3,036.00	1,904.52	3,382.56
Sub-total	30,455.00	40,659.00	35,588.75	45,547.27
Allowances for Uncollectibles	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00
Total water and sewer services	1,176,160.00	1,037,049.00	1,375,010.21	1,293,150.61
TOTAL EXPENDITURES	4,548,167.00	4,153,971.00	5,049,637.03	4,858,150.76
SURPLUS (DEFICIT) BY FUNCTION	-1,868,153.00	-1,858,921.00	-864,297.43	-2,355,565.90
TAXATION AND OTHER UNCONDITIONAL REVENUE	2,799,370.00	2,741,935.00	2,738,383.45	2,855,031.62
SURPLUS (DEFICIT) PRIOR TO INTERNAL TRANSACTIONS	931,217.00	883,014.00	1,874,086.02	499,465.72

	2026 Budget	2025 Budget	2025 Actual	2024 Actual
Transfer to/from Reserves	11,900.00	11,900.00	1,733,562.83	-130,316.19
Total General	11,900.00	11,900.00	1,733,562.83	-130,316.19
Transfer to Water and Sewer Infrastructure Reserve	100,000.00	100,000.00	100,000.00	40,201.83
Total Water and Sewer	100,000.00	100,000.00	100,000.00	40,201.83
Total Internal Transfers	111,900.00	111,900.00	1,833,562.83	-90,114.36
NET SURPLUS	819,317.00	771,114.00	40,523.19	589,580.08
CHANGE IN NON-FINANCIAL ASSETS *Change in Net Assets*				
Appropriated Reserves				
Road Maintenance Reserve	172,790.00	200,000.00	0.00	0.00
Public Reserve	0.00	0.00	0.00	0.00
Vehicle Replacement Reserve	152,305.00	129,032.00		
Other (Offsite Development Fees)	0.00	0.00	0.00	0.00
Total Appropriated	325,095.00	329,032.00	0.00	0.00
Net Surplus after Appropriated Reserves	494,222.00	442,082.00	40,523.19	589,580.08
Net Tangible Capital Assets	0.00	0.00	-457,461.62	64,152.99
Total Long Term Principal Debt Issued	446,903.00	436,700.00	436,698.81	426,971.02
Net Investment in Tangible Capital Assets	446,903.00	436,700.00	-20,762.81	491,124.01
Surplus	47,319.00	5,382.00	61,286.00	98,456.07

Town of Dalmeny Capital Budget

Proposed 2026		OPERATING FUND	LT DEBT	ST DEBT	FLEET RESERVE	ROAD MAINTENANCE RESERVE	POLICE RESERVE	FIRE RESERVE	RECREATION RESERVE	WATER/SEWER INFRASTRUCTURE RESERVE	GAS TAX GRANT	PROV GRANT	COMMUNITY BUILDS	DONATIONS	FRONTAGE CHARGES	TOTAL COST
Town Office Complex Flagpoles	19,602	19,602														19,602
Police Vehicles - Two In-Car Repeaters	32,000						32,000									32,000
Office Renovations - Painting	7,000	7,000														7,000
2026 New Rescue 24 Modular Type1 First Responder Vehicle	250,980							250,980								250,980
SCBA Bottle Fill Station	59,050							59,050								59,050
E23 replacement - new side mount pumper	770,000							770,000								770,000
Turnout gear - Finish Replacing all Current Members Gear 15x Set	48,000							48,000								48,000
Wildland gear - Finish Replacing all Current Members Gear 16x Sets	11,200							11,200								11,200
Deck Gun for E21 - 2016 Fire Engine	38,000							38,000								38,000
Fire Chief's Truck - Accessories	20,000				20,000											20,000
Sidewalk Construction on Ross Avenue	39,809	39,809														39,809
2021 Used Grader from the RM of Kindersley - Warranty Expires June 2027	237,440				237,440											237,440
Grader WBM Snow Gate	21,200				21,200											21,200
Halfton for Public Works - With Unit #1 or Unit #2 going to Parks and Recreation	62,500				62,500											62,500
Asphalt Pavement and Water Mains:																
- Victor Close and Victor Place (Water Mains)	420,349									420,349						420,349
- Victor Close and Victor Place (Asphalt Pavement)	578,658					220,512							200,000		158,146	578,658
Wakefield Avenue North Access to Arena	20,752					20,752										20,752
Land Reclamation	25,000	25,000														25,000
Tree Removal in Centennial Park - South Side	6,000	6,000														6,000
Gazebo	18,000	18,000														18,000
Beach Volleyball Court	9,000	6,500												2,500		9,000
Disk Golf	10,000	7,500												2,500		10,000
Centennial Park Irrigation Project - Engineering	25,000	25,000														25,000
Centennial Park Home Run Fences	2,000	2,000														2,000
New Metal Flashing over Arena Foundation	12,000	12,000														12,000
Eavestrough and Gutter Addition JJ Loewen North Side 175ft	20,000	20,000														20,000
Totals	2,763,540	188,411	0	0	341,140	241,264	32,000	1,177,230	0	420,349	0	0	200,000	5,000	158,146	2,763,540

Changes to Reserves/Surplus in 2026

	Actual 31-Dec-25	Increases To Reserves/Surplus	Decreases From Reserves/Surplus	Total 31-Dec-26
Surplus	2,067,466.77	47,319.00		2,114,785.77
Operating Fund Reserves				
Unspecified Reserves	59,681.41			59,681.41
W/S Infrastructure	152,282.61	214,513.00	366,795.61	0.00
Subtotal:	211,964.02	214,513.00	366,795.61	59,681.41
Fleet Reserve				
Vehicle Replacement Reserve	121,861.76	152,304.86	366,845.80	-92,679.18
Other Reserve Funds				
Offsite Development Fees	728,267.36			728,267.36
Dedicated Lands	45,159.85			45,159.85
Road Maintenance Reserve	591,617.01	200,000.00	294,817.39	496,799.62
Municipal Police Service Reserve	100,000.00		32,000.00	68,000.00
East Storm Retention Pond	0.00			0.00
Fire Rescue Reserve	1,451,449.83	130,000.00	1,177,230.00	404,219.83
Handivan Fund	0.00			0.00
Recreation & Culture - General	35,974.80			35,974.80
Ball	3,743.39			3,743.39
Spray & Play	7,768.81	10,000.00	10,000.00	7,768.81
Town Shop/Fire Storage Area	200,000.00	0.00	0.00	200,000.00
Arena Reserve	20,781.19	11,900.00		32,681.19
Subtotal:	3,184,762.24	351,900.00	1,514,047.39	2,022,614.85
Totals:	5,586,054.79	766,036.86	2,247,688.80	4,104,402.85
Projected increase/decrease in reserves/surplus		-1,481,651.94		
Net Reserves/Surplus				4,104,402.85