

# **TOWN OF ABERDEEN**

## **MINUTES OF THE REGULAR MEETING OF THE TOWN OF ABERDEEN, HELD AT THE ABERDEEN TOWN OFFICE TUESDAY, August 19<sup>th</sup>, 2025**

PRESENT: Mayor White, Councilors Vandenberg, Regier, Dokken Administrator Stachniak.

ABSENT/REGRETS: Councilors Sopotyk, Hamoline, Vors

CALL TO ORDER: 7:00pm

### AGENDA/CONFLICTS OF INTEREST:

Add:

Accounts for Approval: Cheque 25273- \$1,750

Business:

8. First Responders Van

9. Farm in the Dell Request

10. Parks and Recreation Bingo

11. Lagoon Land Tender

117/2025

Regier

That the agenda be adopted as amended.

**CARRIED**

### MINUTES:

118/2025

Dokken

That the minutes of the July 15<sup>th</sup>, 2025 council meeting be approved as presented.

**CARRIED**

### TRAVEL REQUESTS:

### FINANCIAL STATEMENTS:

119/2025

Vandenberg

That the Bank Reconciliation for July 2025 be approved as presented and form a part of these minutes.

**CARRIED**

### ACCOUNTS FOR APPROVAL:

120/2025

Regier

That the 41 accounts totaling \$330,927.81 plus cheque 025273 totaling \$1,750.00, attached to and forming part of these minutes, be approved for ratification.

**CARRIED**

### DELEGATIONS:

## REPORTS:

121/2025

Vandenberg

That the Administrator and Maintenance reports be accepted and filed.

**CARRIED**

## BUSINESS:

Tax Enforcement

122/2025

Vandenberg

That the Administrator proceed to acquire title in compliance with section 22(1) of *The Tax Enforcement Act*.

**CARRIED**

## BYLAWS:

Bylaw 02-2025

123/2025

Regier

That Bylaw 02-2025- A Bylaw to amend Bylaw 03-20 a Bylaw to License and Regulate Animals, be read a first time.

**CARRIED**

*Mayor White requested a recess at 8:25pm.*

*Re-entered council chambers at 8:30pm.*

Human Resources/ Parks and Recreation

124/2025

Vandenberg

That we go in camera at 8:30pm to discuss Human Resource and Parks and Rec Bingo Committee 120(2)(a)(b) of *the Municipalities Act*.

**CARRIED**

*Councilor Vandenberg declared conflict and left council chambers during Human Resources discussion at 8:32pm.*

*Re-entered council chambers at 8:36pm.*

125/2025

Vandenberg

That we come out of camera at 10:00pm.

**CARRIED**

*Councilor Vandenberg declared conflict and left council chambers during Human Resources discussion at 10:00pm.*

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Staff- HR

126/2025

Dokken

That the Council of the Town of Aberdeen increase the Casual Office Assistant wage 4.5% to reflect the completion of probation, commencing August 21, 2025. Hourly wage is to be set at \$22.21.

**CARRIED**

*Re-entered council chambers at 10:01pm*

## COUNCIL REPORTS:

Regier

Thank you to staff for providing documents to the residents for review at the meeting and helping with outdoor rink.

Vandenberg

Nothing to Report

Dokken

Nothing to Report

White

There have been a lot of driving complaints on Facebook. Would still like to encourage those who can to call the RCMP.

## ADJOURN:

127/2025

White

That we adjourn at 10:02pm

A handwritten signature in blue ink, written over a horizontal line. The signature is cursive and appears to read "Dan Lapley".  
MayorA handwritten signature in black ink, written over a horizontal line. The signature is cursive and appears to read "D. J. ...".  
Administrator





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**Town of Aberdeen**  
**Bank Reconciliation - Detailed**

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**Affinity Credit Union Account 9400409**  
**For Statement Date 2025-08-31**

**110-110-120 - Cash - Bank - Demand**

**Previous GL Balance (2025-07-31):**

Debits:

Credits:

**253,036.57**

969,641.78

-330,696.59

**GL Balance to 2025-08-31:**

**891,981.76**

Service Charge:

Interest Charge:

Interest Revenue:

**Subtotal:**

0.00

0.00

0.00

**891,981.76**

Future-dated Cleared Payments:

-1,803.60

**Adjusted Book Balance**

**890,178.16**

**Previous Statement Balance (2025-07-31):**

Transactions in statement period:

**495,842.21**

395,193.45

**Bank Statement Balance:**

**891,035.66**

**Deposits in Transit**

| Count            | Date       | Type | Source | Transaction Description         | Amount          |
|------------------|------------|------|--------|---------------------------------|-----------------|
| 1                | 2024-08-19 | JE   |        | BlackSun website domain payment | 339.46          |
| 2                | 2024-12-31 | JE   | AJE06  | Close out Os Dep to Bank Acct   | 3,303.92        |
| <b>Subtotal:</b> |            |      |        |                                 | <b>3,643.38</b> |

**Outstanding Payments**

| Count            | Date       | Type | Source        | Transaction Description | Amount           |
|------------------|------------|------|---------------|-------------------------|------------------|
| 1                | 2024-12-31 | AP   | Ch 25077      | ALS Canada              | -112.35          |
| 2                | 2025-02-28 | RC   | GR-250012-044 | REV-Deposit Entry       | -50.00           |
| 3                | 2025-07-11 | AP   | Ch 25245      | Vors, Bjorn             | -863.80          |
| 4                | 2025-08-15 | AP   | Ch 25250      | Aberdeen Fire Dept.     | -700.00          |
| 5                | 2025-08-15 | AP   | Ch 25264      | SREDA                   | -1,796.03        |
| 6                | 2025-08-15 | AP   | Ch 25268      | Campbell, Craig Thomas  | -246.49          |
| 7                | 2025-08-15 | AP   | Ch 25269      | Fortier, Duane          | -252.52          |
| 8                | 2025-08-15 | AP   | Ch 25271      | Kozak, William Patrick  | -136.12          |
| 9                | 2025-08-15 | AP   | Ch 25272      | Sopotyk, Bobbie Michael | -343.57          |
| <b>Subtotal:</b> |            |      |               |                         | <b>-4,500.88</b> |

**Total Uncleared:**

-857.50

**Adjusted Bank Balance**

**890,178.16**

Notes





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**Town of Aberdeen**  
**Bank Reconciliation - Detailed**

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**Affinity Credit Union Account 9400409**  
For Statement Date 2025-08-31

**110-110-120 - Cash - Bank - Demand**

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator



**Town of Aberdeen**  
**Statement of Financial Activities - Detailed**

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|                                           |                                   | Current           | Year to Date        | Budget              | Variance             | %               |
|-------------------------------------------|-----------------------------------|-------------------|---------------------|---------------------|----------------------|-----------------|
| <b>Revenues</b>                           |                                   |                   |                     |                     |                      |                 |
| <b>Taxation</b>                           |                                   |                   |                     |                     |                      |                 |
| <b>Municipal Taxes</b>                    |                                   |                   |                     |                     |                      |                 |
| 410-110-100                               | Municipal Property Tax Levy       | 0.00              | 795,789.79          | 795,790.00          | -0.21                | 99.99           |
| 410-120-100                               | Abatements/Adjustments/Refunds    | 0.00              | -6,568.77           | -1,000.00           | -5,568.77            | 656.87          |
| 410-130-100                               | Discount on Municipal Tax - Prope | 0.00              | -22,637.61          | -25,000.00          | 2,362.39             | 90.55           |
| 410-130-191                               | New Deal Gas Tax                  | 0.00              | 21,838.00           | 45,537.00           | -23,699.00           | 47.95           |
| <b>Total Municipal Taxes:</b>             |                                   | <b>0.00</b>       | <b>788,421.41</b>   | <b>815,327.00</b>   | <b>-26,905.59</b>    | <b>96.70</b>    |
| <b>Potash Tax Share</b>                   |                                   |                   |                     |                     |                      |                 |
| 410-200-100                               | Potash Tax Share                  | 0.00              | 5,408.12            | 28,900.00           | -23,491.88           | 18.71           |
| 410-200-105                               | ICIP Grant Funds                  | 480,978.00        | 495,930.00          | 3,328,309.00        | -2,832,379.00        | 14.90           |
| <b>Total Potash Tax Share:</b>            |                                   | <b>480,978.00</b> | <b>501,338.12</b>   | <b>3,357,209.00</b> | <b>-2,855,870.88</b> | <b>14.93</b>    |
| <b>Penalties on Taxes</b>                 |                                   |                   |                     |                     |                      |                 |
| 410-400-210                               | Penalty on Mun Taxes Arrears - P  | 1,964.87          | 46,722.37           | 49,000.00           | -2,277.63            | 95.35           |
| <b>Total Penalties on Taxes:</b>          |                                   | <b>1,964.87</b>   | <b>46,722.37</b>    | <b>49,000.00</b>    | <b>-2,277.63</b>     | <b>95.35</b>    |
| <b>Local Improvement Levy</b>             |                                   |                   |                     |                     |                      |                 |
| <b>Total Local Improvement Levy:</b>      |                                   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |                 |
| <b>Special Municipal Levy</b>             |                                   |                   |                     |                     |                      |                 |
| <b>Total Special Municipal Levy:</b>      |                                   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |                 |
| <b>Other Taxation</b>                     |                                   |                   |                     |                     |                      |                 |
| <b>Total Other Taxation:</b>              |                                   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |                 |
| <b>Total Taxation:</b>                    |                                   | <b>482,942.87</b> | <b>1,336,481.90</b> | <b>4,221,536.00</b> | <b>-2,885,054.10</b> | <b>96.70</b>    |
| <b>Fees &amp; Charges</b>                 |                                   |                   |                     |                     |                      |                 |
| <b>Custom Work</b>                        |                                   |                   |                     |                     |                      |                 |
| 420-100-100                               | Custom Work                       | 205.00            | 243,912.40          | 5,500.00            | 238,412.40           | 4,434.77        |
| <b>Total Custom Work:</b>                 |                                   | <b>205.00</b>     | <b>243,912.40</b>   | <b>5,500.00</b>     | <b>238,412.40</b>    | <b>4,434.77</b> |
| <b>Sale of Supplies and Gravel</b>        |                                   |                   |                     |                     |                      |                 |
| 420-200-601                               | Highway #41 share of Water Plant  | 1,014.48          | 3,593.41            | 5,300.00            | -1,706.59            | 67.80           |
| 420-200-210                               | Sale of Supplies                  | 0.00              | 12.50               | 1,000.00            | -987.50              | 1.25            |
| 420-200-600                               | Highway #41 share of Water Plant  | 77.69             | 668.83              | 900.00              | -231.17              | 74.31           |
| 420-200-900                               | Assessment Appeal Fees            | 0.00              | 0.00                | 500.00              | -500.00              | 0.00            |
| 420-200-910                               | Tax Enforcement Fees              | 0.00              | 576.25              | 500.00              | 76.25                | 115.25          |
| <b>Total Sale of Supplies and Gravel:</b> |                                   | <b>1,092.17</b>   | <b>4,850.99</b>     | <b>8,200.00</b>     | <b>-3,349.01</b>     | <b>59.16</b>    |
| <b>Rentals</b>                            |                                   |                   |                     |                     |                      |                 |
| 420-300-107                               | Community Hall Refundable Depo    | -500.00           | 0.00                | 0.00                | 0.00                 | 0.00            |
| 420-300-108                               | Community Hall Revenue            | 0.00              | 100.75              | 0.00                | 100.75               | 0.00            |
| 420-310-100                               | Community Hall Rentals            | 250.00            | 1,769.26            | 15,000.00           | -13,230.74           | 11.79           |
| 420-310-101                               | Library Power                     | 154.13            | 1,185.47            | 2,200.00            | -1,014.53            | 53.88           |
| 420-310-102                               | Library Energy                    | 51.05             | 1,020.51            | 1,400.00            | -379.49              | 72.89           |
| <b>Total Rentals:</b>                     |                                   | <b>-44.82</b>     | <b>4,075.99</b>     | <b>18,600.00</b>    | <b>-14,524.01</b>    | <b>21.91</b>    |
| <b>Policing and Fire Fees</b>             |                                   |                   |                     |                     |                      |                 |
| 420-400-110                               | Policing Fees - Fines             | 0.00              | 0.00                | 150.00              | -150.00              | 0.00            |
| <b>Total Policing and Fire Fees:</b>      |                                   | <b>0.00</b>       | <b>0.00</b>         | <b>150.00</b>       | <b>-150.00</b>       | <b>0.00</b>     |
| <b>Recreation Fees</b>                    |                                   |                   |                     |                     |                      |                 |
| 420-530-300                               | Newsletter Submission Fees        | 150.00            | 160.75              | 400.00              | -239.25              | 40.18           |
| <b>Total Recreation Fees:</b>             |                                   | <b>150.00</b>     | <b>160.75</b>       | <b>400.00</b>       | <b>-239.25</b>       | <b>40.19</b>    |
| <b>Cemetery Fees</b>                      |                                   |                   |                     |                     |                      |                 |
| <b>Total Cemetery Fees:</b>               |                                   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |                 |
| <b>Licenses and Permits</b>               |                                   |                   |                     |                     |                      |                 |

**Town of Aberdeen**  
**Statement of Financial Activities - Detailed**

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|                                            |                                              | Current          | Year to Date      | Budget            | Variance           | %               |
|--------------------------------------------|----------------------------------------------|------------------|-------------------|-------------------|--------------------|-----------------|
| 420-700-200                                | Business License                             | 125.00           | 1,775.00          | 1,600.00          | 175.00             | 110.93          |
| 420-700-210                                | Dog License                                  | 25.00            | 160.00            | 300.00            | -140.00            | 53.33           |
| 420-710-100                                | Building/Zoning /Plumbing Permit             | 200.00           | 6,773.60          | 7,000.00          | -226.40            | 96.76           |
|                                            | <b>Total Licenses and Permits:</b>           | <b>350.00</b>    | <b>8,708.60</b>   | <b>8,900.00</b>   | <b>-191.40</b>     | <b>97.85</b>    |
| <b>Other</b>                               |                                              |                  |                   |                   |                    |                 |
| <b>Tax Certificate</b>                     |                                              |                  |                   |                   |                    |                 |
| 420-800-100                                | Tax Certificates                             | 120.00           | 440.00            | 300.00            | 140.00             | 146.66          |
| <b>General Office Services Provided</b>    |                                              |                  |                   |                   |                    |                 |
| 420-800-200                                | Building Permit Deposit                      | 0.00             | 3,000.00          | 2,000.00          | 1,000.00           | 150.00          |
| <b>Landfill/Waste Collection Fees</b>      |                                              |                  |                   |                   |                    |                 |
| 420-850-110                                | Transfer Station Tokens                      | 360.00           | 1,526.00          | 3,000.00          | -1,474.00          | 50.86           |
| 420-850-120                                | Garbage/Recycling Charges                    | 7,495.20         | 59,647.50         | 88,000.00         | -28,352.50         | 67.78           |
|                                            | <b>Total Landfill/Waste Collection Fees:</b> | <b>7,855.20</b>  | <b>61,173.50</b>  | <b>91,000.00</b>  | <b>-29,826.50</b>  | <b>67.22</b>    |
| <b>Other Compost</b>                       |                                              |                  |                   |                   |                    |                 |
| 420-900-100                                | Compost Charges                              | 860.25           | 3,381.08          | 5,000.00          | -1,618.92          | 67.62           |
|                                            | <b>Total Fees &amp; Charges:</b>             | <b>10,587.80</b> | <b>329,703.31</b> | <b>140,050.00</b> | <b>189,653.31</b>  | <b>4,434.77</b> |
| <b>Maintenance &amp; Development</b>       |                                              |                  |                   |                   |                    |                 |
|                                            | <b>Total Maintenance &amp; Development:</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |                 |
| <b>Utility Revenue</b>                     |                                              |                  |                   |                   |                    |                 |
| 440-110-100                                | Water Charges/Highway #41                    | 30,323.41        | 256,937.98        | 340,000.00        | -83,062.02         | 75.56           |
| 440-140-200                                | Truck Fill Sales                             | 0.00             | 0.00              | 2,000.00          | -2,000.00          | 0.00            |
| 440-160-500                                | Water - Interest Charges                     | 364.96           | 2,164.19          | 2,900.00          | -735.81            | 74.62           |
| 440-160-510                                | Utility Infrastructure Fee                   | 10,416.00        | 82,920.84         | 125,000.00        | -42,079.16         | 66.33           |
| 440-220-100                                | Sewer - Charges                              | 5,402.10         | 48,784.21         | 68,000.00         | -19,215.79         | 71.74           |
| 440-230-100                                | Lagoon Dumping Fees                          | 0.00             | 2,208.00          | 4,400.00          | -2,192.00          | 50.18           |
|                                            | <b>Total Utility Revenue:</b>                | <b>46,506.47</b> | <b>393,015.22</b> | <b>542,300.00</b> | <b>-149,284.78</b> | <b>72.47</b>    |
| <b>Unconditional Transfers</b>             |                                              |                  |                   |                   |                    |                 |
| 450-110-100                                | Municipal Operating Fund                     | 53,272.25        | 106,544.50        | 213,089.00        | -106,544.50        | 50.00           |
|                                            | <b>Total Unconditional Transfers:</b>        | <b>53,272.25</b> | <b>106,544.50</b> | <b>213,089.00</b> | <b>-106,544.50</b> | <b>50.00</b>    |
| <b>Conditional Grants</b>                  |                                              |                  |                   |                   |                    |                 |
| 450-305-100                                | MMSW                                         | 0.00             | 7,300.40          | 15,000.00         | -7,699.60          | 48.66           |
| 450-310-110                                | Canadian Heritage Grant                      | 0.00             | 0.00              | 2,400.00          | -2,400.00          | 0.00            |
| 450-430-110                                | SGL Fire Dept Claims                         | 4,209.15         | 6,789.36          | 0.00              | 6,789.36           | 0.00            |
| 450-430-115                                | R.M. Share of Fire Dept Costs                | 0.00             | 51,166.25         | 51,166.25         | 0.00               | 100.00          |
| 450-430-116                                | R.M. Share of First Responders/E             | 0.00             | 4,750.00          | 4,750.00          | 0.00               | 100.00          |
| 450-430-117                                | R.M. Share of Community Hall Co              | 0.00             | 20,425.85         | 20,425.85         | 0.00               | 100.00          |
|                                            | <b>Total Conditional Grants:</b>             | <b>4,209.15</b>  | <b>90,431.86</b>  | <b>93,742.10</b>  | <b>-3,310.24</b>   | <b>96.47</b>    |
| <b>Grants in Lieu of Taxes</b>             |                                              |                  |                   |                   |                    |                 |
| 450-500-100                                | Federal                                      | 0.00             | 15,107.00         | 2,500.00          | 12,607.00          | 604.28          |
| 450-650-100                                | Sask Tel                                     | 0.00             | 0.00              | 5,700.00          | -5,700.00          | 0.00            |
| 450-710-100                                | Aberdeen Housing/GIL                         | 0.00             | 0.00              | 6,900.00          | -6,900.00          | 0.00            |
| 450-800-100                                | SPC Surcharge                                | 3,055.26         | 27,074.86         | 41,000.00         | -13,925.14         | 66.03           |
| 450-810-100                                | Sk Energy Surcharge                          | 681.28           | 13,161.26         | 17,000.00         | -3,838.74          | 77.41           |
|                                            | <b>Total Grants in Lieu of Taxes:</b>        | <b>3,736.54</b>  | <b>55,343.12</b>  | <b>73,100.00</b>  | <b>-17,756.88</b>  | <b>75.71</b>    |
| <b>Capital Assets Proceeds</b>             |                                              |                  |                   |                   |                    |                 |
|                                            | <b>Total Capital Assets Proceeds:</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |                 |
| <b>Land Sales - Gain</b>                   |                                              |                  |                   |                   |                    |                 |
|                                            | <b>Total Land Sales - Gain:</b>              | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |                 |
| <b>Investment Income &amp; Commissions</b> |                                              |                  |                   |                   |                    |                 |
| 470-100-100                                | Bank Interest                                | 1,094.28         | 4,087.00          | 6,000.00          | -1,913.00          | 68.11           |
| 470-100-110                                | Capital Reserve Interest                     | 0.00             | 1,198.28          | 300.00            | 898.28             | 399.42          |
| 470-100-113                                | Community Recreation Reserve I               | 0.00             | 1,884.08          | 2,000.00          | -115.92            | 94.20           |

**Town of Aberdeen**  
**Statement of Financial Activities - Detailed**

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|                                                   | Current           | Year to Date        | Budget              | Variance             | %             |
|---------------------------------------------------|-------------------|---------------------|---------------------|----------------------|---------------|
| 470-100-120 Utility Reserve Interest              | 91.93             | 4,927.02            | 2,600.00            | 2,327.02             | 189.50        |
| 470-100-130 Infrastructure Reserve Interest       | 0.00              | 14,989.50           | 2,100.00            | 12,889.50            | 713.78        |
| 470-110-114 Water Rescue Equip Reserve Inte       | 0.00              | 238.54              | 50.00               | 188.54               | 477.08        |
| 470-110-115 Pumper Truck Reserve Interest         | 0.00              | 2,020.16            | 450.00              | 1,570.16             | 448.92        |
| 470-110-116 Cemetery Fence Reserve Interest       | 0.00              | 159.25              | 25.00               | 134.25               | 637.00        |
| 470-110-117 Ceiling Tile Reserve Interest         | 0.00              | 311.49              | 0.00                | 311.49               | 0.00          |
| <b>Total Investment Income &amp; Commissions:</b> | <b>1,186.21</b>   | <b>29,815.32</b>    | <b>13,525.00</b>    | <b>16,290.32</b>     | <b>220.45</b> |
| <b>Other Revenue</b>                              |                   |                     |                     |                      |               |
| 480-100-100 Sask Lotteries                        | 0.00              | 19,455.00           | 0.00                | 19,455.00            | 0.00          |
| 480-150-100 Sign Corridor Annual Lease            | 0.00              | 2,200.00            | 2,500.00            | -300.00              | 88.00         |
| <b>Total Other Revenue:</b>                       | <b>0.00</b>       | <b>21,655.00</b>    | <b>2,500.00</b>     | <b>19,155.00</b>     | <b>866.20</b> |
| <b>Total Revenues:</b>                            | <b>602,441.29</b> | <b>2,362,990.23</b> | <b>5,299,842.10</b> | <b>-2,936,851.87</b> | <b>96.70</b>  |
| <b>Expenditures</b>                               |                   |                     |                     |                      |               |
| <b>General Government Services</b>                |                   |                     |                     |                      |               |
| <b>Wages</b>                                      |                   |                     |                     |                      |               |
| 510-110-110 Council Indemnity                     | 0.00              | 6,450.00            | 15,000.00           | 8,550.00             | 43.00         |
| 510-110-230 Administrative Mentor Salary          | 0.00              | 32,490.32           | 32,490.32           | 0.00                 | 100.00        |
| 510-110-235 Chief Administrative Officer Salary   | 6,493.50          | 51,948.04           | 77,922.00           | 25,973.96            | 66.66         |
| 510-110-330 Office Assistant                      | 1,505.02          | 5,827.19            | 22,000.00           | 16,172.81            | 26.48         |
| 510-110-340 Seniors Bldg Coffee Person            | 1,750.00          | 1,750.00            | 8,500.00            | 6,750.00             | 20.58         |
| 510-110-530 Administrator Cell Phone              | 0.00              | 411.32              | 1,400.00            | 988.68               | 29.38         |
| <b>Total Wages:</b>                               | <b>9,748.52</b>   | <b>98,876.87</b>    | <b>157,312.32</b>   | <b>58,435.45</b>     | <b>62.85</b>  |
| <b>Benefits</b>                                   |                   |                     |                     |                      |               |
| 510-120-110 Council Benefits                      | 353.63            | 2,829.04            | 4,000.00            | 1,170.96             | 70.72         |
| 510-130-230 Administrator Life Insurance Add      | 0.00              | 478.96              | 478.96              | 0.00                 | 100.00        |
| 510-130-231 Town Share EI & CPP RP0002            | 1,835.50          | 14,484.83           | 17,500.00           | 3,015.17             | 82.77         |
| 510-130-232 Town Share EI & CPP RP0001            | 303.53            | 838.40              | 2,100.00            | 1,261.60             | 39.92         |
| 510-130-233 Town Share Superannuation             | 2,356.45          | 16,606.29           | 17,500.00           | 893.71               | 94.89         |
| 510-130-235 Town EI Reduction Employee's sh       | 0.00              | 0.00                | 350.00              | 350.00               | 0.00          |
| 510-140-330 Workers Comp                          | 0.00              | 6,495.25            | 4,900.00            | -1,595.25            | 132.55        |
| 510-150-530 Town Share Group Insurance            | 1,372.71          | 11,789.89           | 17,500.00           | 5,710.11             | 67.37         |
| <b>Total Benefits:</b>                            | <b>6,221.82</b>   | <b>53,522.66</b>    | <b>64,328.96</b>    | <b>10,806.30</b>     | <b>83.20</b>  |
| <b>Professional/Contract Services</b>             |                   |                     |                     |                      |               |
| 510-200-110 Legal Fees                            | 0.00              | 0.00                | 6,000.00            | 6,000.00             | 0.00          |
| 510-200-120 Consulting Fees/Appeals               | 0.00              | 250.00              | 250.00              | 0.00                 | 100.00        |
| 510-200-125 Misc Engineering/Surveys              | 0.00              | 0.00                | 5,000.00            | 5,000.00             | 0.00          |
| 510-200-130 Audit/Accounting Services             | 0.00              | 10,176.00           | 10,000.00           | -176.00              | 101.76        |
| 510-200-150 SAMA Assessment                       | 0.00              | 8,693.00            | 8,693.00            | 0.00                 | 100.00        |
| 510-200-170 Advertising                           | 0.00              | 244.04              | 1,400.00            | 1,155.96             | 17.43         |
| 510-200-180 Aberdeen Website/Arial Photos         | 0.00              | 0.00                | 6,750.00            | 6,750.00             | 0.00          |
| 510-210-100 GG - Council Travel                   | 0.00              | 42.00               | 0.00                | -42.00               | 0.00          |
| 510-210-120 Employee Training/Travel/Meals        | 0.00              | 0.00                | 1,200.00            | 1,200.00             | 0.00          |
| 510-210-140 Committee Meetings                    | 0.00              | 30.00               | 1,900.00            | 1,870.00             | 1.57          |
| 510-210-141 Christmas Party                       | 0.00              | 0.00                | 2,500.00            | 2,500.00             | 0.00          |
| 510-210-142 First Responders/Fire Dept Christ     | 0.00              | 0.00                | 1,400.00            | 1,400.00             | 0.00          |
| 510-210-155 Council Training/Travel/Meals         | 0.00              | 0.00                | 600.00              | 600.00               | 0.00          |
| 510-210-160 Building Inspections Municode         | 0.00              | 19,091.85           | 5,000.00            | -14,091.85           | 381.83        |
| 510-210-165 SUMA Convention/Mileage               | 0.00              | 2,070.00            | 2,500.00            | 430.00               | 82.80         |
| 510-210-170 Administrator Training/Travel/ Me     | 0.00              | 811.50              | 700.00              | -111.50              | 115.92        |
| 510-210-196 Neptune Support Fee                   | 0.00              | 0.00                | 12,100.00           | 12,100.00            | 0.00          |
| 510-210-197 Annual Critical Incident Alert Syst   | 0.00              | 1,802.00            | 1,802.00            | 0.00                 | 100.00        |
| 510-220-100 Office Caretaking/Supplies            | 0.00              | 195.00              | 500.00              | 305.00               | 39.00         |
| 510-220-105 Community Hall Janitorial             | 0.00              | 1,290.00            | 4,600.00            | 3,310.00             | 28.04         |
| 510-230-100 Insurance - General & Bond            | 0.00              | 21,257.10           | 22,000.00           | 742.90               | 96.62         |
| 510-240-100 Memberships & Subscriptions           | 1,710.50          | 4,204.24            | 4,700.00            | 495.76               | 89.45         |
| 510-260-150 Elections                             | 0.00              | 0.00                | 500.00              | 500.00               | 0.00          |
| 510-270-100 PRRC Reconciliation Meetings          | 0.00              | 0.00                | 250.00              | 250.00               | 0.00          |

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|                                                  |                                   | Current            | Year to Date      | Budget            | Variance          | %             |
|--------------------------------------------------|-----------------------------------|--------------------|-------------------|-------------------|-------------------|---------------|
| 510-290-100                                      | Bank Charges/NSF/CAFT/EPT/R       | 7.25               | 75.16             | 150.00            | 74.84             | 50.10         |
| 510-290-101                                      | Bank Rec Outstanding Cheques/     | -313,298.62        | -2,253.06         | 0.00              | 2,253.06          | 0.00          |
| <b>Total Professional/Contract Services:</b>     |                                   | <b>-311,580.87</b> | <b>67,978.83</b>  | <b>100,495.00</b> | <b>32,516.17</b>  | <b>67.64</b>  |
| <b>Utilities</b>                                 |                                   |                    |                   |                   |                   |               |
| 510-300-105                                      | 207 Main Street Power             | 154.13             | 1,384.20          | 2,600.00          | 1,215.80          | 53.23         |
| 510-300-110                                      | 207 Main Street Heat              | 51.05              | 953.60            | 1,800.00          | 846.40            | 52.97         |
| 510-300-115                                      | Town Office 401C Heat             | 52.22              | 1,298.48          | 2,200.00          | 901.52            | 59.02         |
| 510-300-116                                      | Community Hall Heat               | 52.32              | 488.64            | 2,100.00          | 1,611.36          | 23.26         |
| 510-300-120                                      | Veteran's park power              | 25.17              | 180.06            | 350.00            | 169.94            | 51.44         |
| 510-300-124                                      | Community Hall Power              | 60.27              | 3,256.31          | 9,000.00          | 5,743.69          | 36.18         |
| 510-300-125                                      | Town Office 401C Power            | 193.73             | 1,544.04          | 3,200.00          | 1,655.96          | 48.25         |
| 510-300-128                                      | Town Shop Water/Sewer             | 48.90              | 381.99            | 800.00            | 418.01            | 47.74         |
| 510-300-129                                      | Water Distribution Plant Water/Se | 38.25              | 271.54            | 450.00            | 178.46            | 60.34         |
| 510-300-134                                      | Community Hall Water/Sewer        | 47.34              | 332.06            | 800.00            | 467.94            | 41.50         |
| 510-300-135                                      | Town Office 401C Water/Sewer      | 46.95              | 313.88            | 600.00            | 286.12            | 52.31         |
| 510-300-140                                      | Town Office Telephone/fax/interne | 347.81             | 1,925.85          | 5,000.00          | 3,074.15          | 38.51         |
| 510-300-145                                      | Community Hall Phone              | 123.63             | 878.53            | 1,500.00          | 621.47            | 58.56         |
| 510-300-146                                      | Community Hall Cell Phone         | 0.00               | 208.60            | 500.00            | 291.40            | 41.72         |
| 510-300-150                                      | Main St Bays Utility Room Power   | 48.12              | 197.74            | 250.00            | 52.26             | 79.09         |
| <b>Total Utilities:</b>                          |                                   | <b>1,289.89</b>    | <b>13,615.52</b>  | <b>31,150.00</b>  | <b>17,534.48</b>  | <b>43.71</b>  |
| <b>Maintenance, Material and Supplies</b>        |                                   |                    |                   |                   |                   |               |
| 510-400-110                                      | Postage                           | 0.00               | 2,351.02          | 3,000.00          | 648.98            | 78.36         |
| 510-410-140                                      | Office Supplies/Stationery        | 270.71             | 2,340.77          | 3,000.00          | 659.23            | 78.02         |
| 510-410-145                                      | Copier Service Agreement/Konica   | 83.43              | 887.53            | 1,600.00          | 712.47            | 55.47         |
| 510-410-160                                      | Munisoft Support/Training/Progra  | 0.00               | 0.00              | 7,000.00          | 7,000.00          | 0.00          |
| 510-420-100                                      | 207 & 401C Main St Building Rep   | 0.00               | 30.19             | 1,000.00          | 969.81            | 3.01          |
| 510-430-100                                      | Community Hall General Expense    | 0.00               | 3,632.63          | 26,450.00         | 22,817.37         | 13.73         |
| 510-430-105                                      | Community Hall Fire Extinguisher  | 0.00               | 168.49            | 100.00            | -68.49            | 168.49        |
| 510-450-100                                      | GG - Maint. - Election Supplies   | 0.00               | -597.16           | 0.00              | 597.16            | 0.00          |
| <b>Total Maintenance, Material and Supplies:</b> |                                   | <b>354.14</b>      | <b>8,813.47</b>   | <b>42,150.00</b>  | <b>33,336.53</b>  | <b>20.91</b>  |
| <b>Grants and Contributions</b>                  |                                   |                    |                   |                   |                   |               |
| 510-500-110                                      | Grants and Contributions          | 0.00               | -5,700.00         | 1,500.00          | 7,200.00          | 480.00        |
| 510-500-111                                      | Christmas Miracles Donations      | 0.00               | 0.00              | 100.00            | 100.00            | 0.00          |
| 510-500-112                                      | Aberdeen Days                     | 0.00               | 2,328.36          | 5,000.00          | 2,671.64          | 46.56         |
| 510-500-115                                      | Taxes paid to the R.M.            | 0.00               | 0.00              | 1,575.00          | 1,575.00          | 0.00          |
| <b>Total Grants and Contributions:</b>           |                                   | <b>0.00</b>        | <b>-3,371.64</b>  | <b>8,175.00</b>   | <b>11,546.64</b>  | <b>-41.24</b> |
| <b>Capital Expenditures</b>                      |                                   |                    |                   |                   |                   |               |
| <b>Total Capital Expenditures:</b>               |                                   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |               |
| <b>Interest</b>                                  |                                   |                    |                   |                   |                   |               |
| 510-700-105                                      | Community Hall Transfer to Reser  | 0.00               | 0.00              | 12,000.00         | 12,000.00         | 0.00          |
| <b>Total Interest:</b>                           |                                   | <b>0.00</b>        | <b>0.00</b>       | <b>12,000.00</b>  | <b>12,000.00</b>  | <b>0.00</b>   |
| <b>Allowance for Uncollectibles</b>              |                                   |                    |                   |                   |                   |               |
| <b>Total Allowance for Uncollectibles:</b>       |                                   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |               |
| <b>General Services - Other</b>                  |                                   |                    |                   |                   |                   |               |
| <b>Total General Services - Other:</b>           |                                   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |               |
| <b>Total General Government Services:</b>        |                                   | <b>-293,966.50</b> | <b>239,435.71</b> | <b>415,611.28</b> | <b>176,175.57</b> | <b>62.85</b>  |
| <b>Protective Services</b>                       |                                   |                    |                   |                   |                   |               |
| <b>Police Protection</b>                         |                                   |                    |                   |                   |                   |               |
| 520-210-110                                      | RCMP Contract Services            | 43,369.79          | 43,369.79         | 44,000.00         | 630.21            | 98.56         |
| <b>Total Police Protection:</b>                  |                                   | <b>43,369.79</b>   | <b>43,369.79</b>  | <b>44,000.00</b>  | <b>630.21</b>     | <b>98.57</b>  |
| <b>Fire Protection</b>                           |                                   |                    |                   |                   |                   |               |
| 525-110-110                                      | Fire Dept Remuneration            | 0.00               | 0.00              | 40,000.00         | 40,000.00         | 0.00          |



Town of Aberdeen  
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|                                   |                                    | Current          | Year to Date     | Budget            | Variance          | %            |
|-----------------------------------|------------------------------------|------------------|------------------|-------------------|-------------------|--------------|
| 525-110-115                       | First Responders Remuneration      | 0.00             | 0.00             | 10,000.00         | 10,000.00         | 0.00         |
| 525-120-110                       | EFAP Fire Fighters & First Respo   | 0.00             | 1,856.40         | 1,900.00          | 43.60             | 97.70        |
| 525-210-100                       | PPSTN (Provincial Public Safety T  | 0.00             | 3,463.20         | 10,000.00         | 6,536.80          | 34.63        |
| 525-210-110                       | Radio License                      | 0.00             | 65.29            | 65.00             | -0.29             | 100.44       |
| 525-210-125                       | EMO                                | 0.00             | 0.00             | 2,000.00          | 2,000.00          | 0.00         |
| 525-210-130                       | Town Share of R.M. Fire Dept Co    | 0.00             | 0.00             | 2,687.59          | 2,687.59          | 0.00         |
| 525-210-135                       | Town Share of R.M. First Resp Co   | 0.00             | 0.00             | 2,475.00          | 2,475.00          | 0.00         |
| 525-240-100                       | Fire- Memberships/Subscriptions/   | 0.00             | 1,034.84         | 6,000.00          | 4,965.16          | 17.24        |
| 525-250-100                       | EMS Building Janitorial/Cleaning   | 0.00             | 0.00             | 900.00            | 900.00            | 0.00         |
| 525-300-110                       | Firehall Heat                      | 68.72            | 3,919.53         | 3,900.00          | -19.53            | 100.50       |
| 525-300-120                       | Firehall Power                     | 211.29           | 2,201.61         | 4,000.00          | 1,798.39          | 55.04        |
| 525-300-130                       | Firehall Water                     | 32.71            | 227.27           | 400.00            | 172.73            | 56.81        |
| 525-300-140                       | EMO/Lift Station/Water PI/Office   | 252.23           | 2,722.15         | 2,100.00          | -622.15           | 129.62       |
| 525-300-150                       | Sewer Clean Out (Boyenko)          | 520.00           | 2,400.00         | 4,200.00          | 1,800.00          | 57.14        |
| 525-410-110                       | First Responders Workers Comp      | 0.00             | 134.05           | 140.00            | 5.95              | 95.75        |
| 525-420-100                       | Fire - Office Supplies             | 0.00             | 0.00             | 300.00            | 300.00            | 0.00         |
| 525-430-100                       | Fire Vehicle/Equip. Repair/Parts   | 0.00             | 326.48           | 6,000.00          | 5,673.52          | 5.44         |
| 525-440-100                       | Fire - Small Tools/Equipment       | 0.00             | 274.33           | 4,000.00          | 3,725.67          | 6.85         |
| 525-450-100                       | Fire - Material & Supplies, Gear   | 4,497.32         | 10,230.55        | 16,250.00         | 6,019.45          | 62.95        |
| 525-450-105                       | EMS Building Maintenance           | 1,518.43         | 1,518.43         | 0.00              | -1,518.43         | 0.00         |
| 525-450-106                       | Firehall Extinguishers             | 0.00             | 549.72           | 350.00            | -199.72           | 157.06       |
| 525-600-133                       | Pumper Truck Reserve Transfer      | 0.00             | 0.00             | 21,250.00         | 21,250.00         | 0.00         |
| <b>Total Protective Services:</b> |                                    | <b>50,470.49</b> | <b>74,293.64</b> | <b>182,917.59</b> | <b>108,623.95</b> | <b>98.57</b> |
| <b>Transportation Services</b>    |                                    |                  |                  |                   |                   |              |
| <b>Maintenance</b>                |                                    |                  |                  |                   |                   |              |
| 530-110-110                       | Public Works Manager               | 8,014.31         | 61,613.20        | 89,734.24         | 28,121.04         | 68.66        |
| 530-110-130                       | Maintenance Helper                 | 7,649.84         | 61,895.21        | 85,000.00         | 23,104.79         | 72.81        |
| 530-110-140                       | Seasonal Worker                    | 3,537.53         | 14,336.20        | 17,800.00         | 3,463.80          | 80.54        |
| 530-120-125                       | Boot Allowance                     | 0.00             | 0.00             | 600.00            | 600.00            | 0.00         |
| 530-210-130                       | Equipment Rentals                  | 0.00             | 1,750.93         | 2,000.00          | 249.07            | 87.54        |
| 530-210-150                       | Street Maintenance/Dust Control/   | 0.00             | 34,182.00        | 35,000.00         | 818.00            | 97.66        |
| 530-210-160                       | Contract Sidewalk Repair           | 0.00             | 0.00             | 10,000.00         | 10,000.00         | 0.00         |
| 530-260-100                       | Insurance/Vehicle Reg.             | 0.00             | 3,398.68         | 8,500.00          | 5,101.32          | 39.98        |
| 530-260-101                       | Gravel Truck Safety Inspections    | 0.00             | 0.00             | 2,220.00          | 2,220.00          | 0.00         |
| 530-300-110                       | Town Shop Heat                     | 51.64            | 2,541.75         | 4,200.00          | 1,658.25          | 60.51        |
| 530-300-120                       | Town Shop Power                    | 97.31            | 1,173.67         | 1,600.00          | 426.33            | 73.35        |
| 530-300-140                       | Maintenance/Manager Cell           | 125.66           | 1,111.89         | 2,000.00          | 888.11            | 55.59        |
| 530-300-150                       | GIS System Annual Maintenance      | 0.00             | 0.00             | 900.00            | 900.00            | 0.00         |
| 530-310-100                       | Street Lights                      | 1,409.71         | 9,968.58         | 19,000.00         | 9,031.42          | 52.46        |
| 530-410-100                       | Maintenance Office Supplies        | 0.00             | 0.00             | 200.00            | 200.00            | 0.00         |
| 530-410-120                       | Shop Supplies                      | 125.97           | 2,190.39         | 3,000.00          | 809.61            | 73.01        |
| 530-410-130                       | Small Tools                        | 0.00             | 597.14           | 2,500.00          | 1,902.86          | 23.88        |
| 530-420-100                       | Equipment Repair/Parts             | 1,178.09         | 5,432.57         | 13,000.00         | 7,567.43          | 41.78        |
| 530-420-101                       | Shop Maintenance                   | 0.00             | 0.00             | 5,000.00          | 5,000.00          | 0.00         |
| 530-420-103                       | Equipment Oil                      | 0.00             | 1,252.79         | 1,300.00          | 47.21             | 96.36        |
| 530-425-110                       | Loader Fuel                        | 251.93           | 5,151.15         | 7,000.00          | 1,848.85          | 73.58        |
| 530-425-111                       | Grader Fuel                        | 0.00             | 910.95           | 2,500.00          | 1,589.05          | 36.43        |
| 530-425-112                       | 1/2 Ton Fuel                       | 305.32           | 1,824.34         | 4,000.00          | 2,175.66          | 45.60        |
| 530-425-113                       | Mower/Whipper/Gator/Misc Fuel      | 347.94           | 870.65           | 3,000.00          | 2,129.35          | 29.02        |
| 530-425-114                       | 1 Ton Fuel                         | 0.00             | 150.22           | 1,000.00          | 849.78            | 15.02        |
| 530-425-115                       | Tractor Fuel                       | 181.03           | 608.59           | 1,500.00          | 891.41            | 40.57        |
| 530-425-116                       | Gravel Truck Fuel                  | 243.21           | 243.21           | 1,200.00          | 956.79            | 20.26        |
| 530-430-120                       | TS - Maint. - Machine - Blades     | 0.00             | 89.80            | 0.00              | -89.80            | 0.00         |
| 530-440-100                       | Gravel/Sand                        | 0.00             | 0.00             | 20,000.00         | 20,000.00         | 0.00         |
| 530-440-120                       | Gravel Hauling                     | 0.00             | 0.00             | 15,000.00         | 15,000.00         | 0.00         |
| 530-450-100                       | Culverts                           | 0.00             | 2,318.12         | 10,000.00         | 7,681.88          | 23.18        |
| 530-450-110                       | Drainage                           | 0.00             | 0.00             | 10,000.00         | 10,000.00         | 0.00         |
| 530-460-100                       | Asphalt/Surfacing Material         | 0.00             | 0.00             | 7,500.00          | 7,500.00          | 0.00         |
| 530-470-100                       | Radar/Street/Corridor/Digital Sign | 0.00             | 858.74           | 0.00              | -858.74           | 0.00         |

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**Town of Aberdeen**  
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|                                              |                                                     | Current          | Year to Date      | Budget            | Variance          | %             |
|----------------------------------------------|-----------------------------------------------------|------------------|-------------------|-------------------|-------------------|---------------|
| 530-470-110                                  | Curbs/Sidewalks/Swales                              | 0.00             | 0.00              | 25,000.00         | 25,000.00         | 0.00          |
| 530-600-132                                  | Purchase of Capital Asset- 1/2 To                   | 0.00             | 2,192.92          | 9,000.00          | 6,807.08          | 24.36         |
|                                              | <b>Total Maintenance:</b>                           | <b>23,519.49</b> | <b>216,663.69</b> | <b>420,254.24</b> | <b>203,590.55</b> | <b>51.56</b>  |
| <b>Construction</b>                          |                                                     |                  |                   |                   |                   |               |
| 535-420-100                                  | TS - Vehicle Equip. Repair/Parts/T                  | 0.00             | 1,365.66          | 2,000.00          | 634.34            | 68.28         |
| 535-425-110                                  | TS - Const. - Oil & Gas                             | 0.00             | 133.24            | 0.00              | -133.24           | 0.00          |
|                                              | <b>Total Construction:</b>                          | <b>0.00</b>      | <b>1,498.90</b>   | <b>2,000.00</b>   | <b>501.10</b>     | <b>74.95</b>  |
| <b>Snow Removal</b>                          |                                                     |                  |                   |                   |                   |               |
| 537-210-100                                  | Snow Removal & Rentals                              | 0.00             | 7,972.95          | 6,000.00          | -1,972.95         | 132.88        |
| 537-420-110                                  | TS - Snow - Oil & Gas                               | 0.00             | 378.82            | 0.00              | -378.82           | 0.00          |
|                                              | <b>Total Snow Removal:</b>                          | <b>0.00</b>      | <b>8,351.77</b>   | <b>6,000.00</b>   | <b>-2,351.77</b>  | <b>139.20</b> |
|                                              | <b>Total Transportation Services:</b>               | <b>23,519.49</b> | <b>226,514.36</b> | <b>428,254.24</b> | <b>201,739.88</b> | <b>51.56</b>  |
| <b>Environmental Services</b>                |                                                     |                  |                   |                   |                   |               |
| 540-200-110                                  | Loraas Disposal Garbage/Recycli                     | 7,697.86         | 52,380.41         | 85,000.00         | 32,619.59         | 61.62         |
| 540-200-111                                  | Loraas Disposal Compost                             | 0.00             | 0.00              | 4,000.00          | 4,000.00          | 0.00          |
| 540-200-115                                  | Loraas Town Shop 4 Yard Waste                       | 84.51            | 606.48            | 1,000.00          | 393.52            | 60.64         |
| 540-200-116                                  | Loraas Community Hall 3yd Wast                      | 48.29            | 347.78            | 1,000.00          | 652.22            | 34.77         |
| 540-200-120                                  | Town Share of R.M. Landfill costs                   | 0.00             | 0.00              | 22,608.58         | 22,608.58         | 0.00          |
| 540-210-100                                  | Pest Control/Predator Control                       | 0.00             | 0.00              | 500.00            | 500.00            | 0.00          |
| 540-210-200                                  | Weed Control                                        | 0.00             | 0.00              | 500.00            | 500.00            | 0.00          |
| 540-210-205                                  | Asbestos Testing                                    | 0.00             | 0.00              | 500.00            | 500.00            | 0.00          |
| 540-210-210                                  | Improvements/Trees                                  | 0.00             | 1,961.00          | 2,200.00          | 239.00            | 89.13         |
|                                              | <b>Total Environmental Services:</b>                | <b>7,830.66</b>  | <b>55,295.67</b>  | <b>117,308.58</b> | <b>62,012.91</b>  | <b>47.14</b>  |
| <b>Public Health &amp; Welfare Services</b>  |                                                     |                  |                   |                   |                   |               |
| 550-200-110                                  | Cemetery Maintenance                                | 0.00             | 0.00              | 5,000.00          | 5,000.00          | 0.00          |
| 550-200-120                                  | Bylaw Enforcement Services                          | 228.00           | 1,698.00          | 5,500.00          | 3,802.00          | 30.87         |
| 550-210-100                                  | Fire Extinguisher Inspections                       | 0.00             | 567.95            | 900.00            | 332.05            | 63.10         |
|                                              | <b>Total Public Health &amp; Welfare Services:</b>  | <b>228.00</b>    | <b>2,265.95</b>   | <b>11,400.00</b>  | <b>9,134.05</b>   | <b>19.88</b>  |
| <b>Planning &amp; Development Services</b>   |                                                     |                  |                   |                   |                   |               |
| 560-200-110                                  | Tree Removal                                        | 0.00             | 0.00              | 1,500.00          | 1,500.00          | 0.00          |
|                                              | <b>Total Planning &amp; Development Services:</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>1,500.00</b>   | <b>1,500.00</b>   | <b>0.00</b>   |
| <b>Recreation &amp; Culture Expenditures</b> |                                                     |                  |                   |                   |                   |               |
| 570-430-150                                  | Community Hall Reserve                              | 0.00             | 0.00              | 14,000.00         | 14,000.00         | 0.00          |
| 570-500-110                                  | Aberdeen Parks & Rec Budget                         | 0.00             | 0.00              | 9,000.00          | 9,000.00          | 0.00          |
| 570-500-130                                  | Library                                             | 0.00             | 15,224.64         | 15,000.00         | -224.64           | 101.49        |
| 570-500-135                                  | Wheatland Levy                                      | 0.00             | 6,050.20          | 6,000.00          | -50.20            | 100.83        |
| 570-500-140                                  | Cemetery Fence Reserve Transfe                      | 0.00             | 0.00              | 2,500.00          | 2,500.00          | 0.00          |
|                                              | <b>Total Recreation &amp; Culture Expenditures:</b> | <b>0.00</b>      | <b>21,274.84</b>  | <b>46,500.00</b>  | <b>25,225.16</b>  | <b>45.75</b>  |
| <b>Utility Expenditures</b>                  |                                                     |                  |                   |                   |                   |               |
| <b>Water</b>                                 |                                                     |                  |                   |                   |                   |               |
| 580-100-100                                  | Sk Water Annual Connection Fee                      | 3,125.00         | 21,965.00         | 37,500.00         | 15,535.00         | 58.57         |
| 580-100-110                                  | Sk Water Monthly Water Charges                      | 32,680.78        | 191,939.24        | 295,800.00        | 103,860.76        | 64.88         |
| 580-100-115                                  | City of Saskatoon Connection Fee                    | 0.00             | -8,729.10         | 0.00              | 8,729.10          | 0.00          |
| 580-250-100                                  | Memberships                                         | 0.00             | 175.00            | 300.00            | 125.00            | 58.33         |
| 580-260-100                                  | SWWA Conference Fees                                | 0.00             | 0.00              | 1,600.00          | 1,600.00          | 0.00          |
| 580-285-120                                  | Repairs, Equipment, Meters                          | 2,046.52         | 5,341.26          | 2,000.00          | -3,341.26         | 267.06        |
| 580-285-125                                  | Hydrant repairs                                     | 0.00             | 0.00              | 2,000.00          | 2,000.00          | 0.00          |
| 580-285-140                                  | Water Distribution Plant Repairs                    | 0.00             | 0.00              | 3,000.00          | 3,000.00          | 0.00          |
| 580-290-100                                  | Water - Laboratory Testing                          | 96.75            | 1,952.75          | 0.00              | -1,952.75         | 0.00          |
| 580-295-100                                  | Street Water Repairs (lines, curbs                  | 0.00             | 7,256.23          | 20,000.00         | 12,743.77         | 36.28         |
| 580-300-110                                  | Pumphouse Heat                                      | 71.72            | 1,151.29          | 2,000.00          | 848.71            | 57.56         |
| 580-300-120                                  | Pumphouse Power                                     | 1,039.70         | 6,351.43          | 12,000.00         | 5,648.57          | 52.92         |
| 580-300-140                                  | Pumphouse Phone                                     | 49.93            | 158.15            | 700.00            | 541.85            | 22.59         |
| 580-430-100                                  | Materials & Supplies                                | 0.00             | 0.00              | 1,000.00          | 1,000.00          | 0.00          |
| 580-450-100                                  | Chemicals                                           | 0.00             | 492.65            | 900.00            | 407.35            | 54.73         |
| 580-600-499                                  | Utility INFRA Reserve Transfer                      | 0.00             | 0.00              | 125,000.00        | 125,000.00        | 0.00          |

Town of Aberdeen  
**Statement of Financial Activities - Detailed**

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End date: 2025-08-31 Start Date: 2025-01-01

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|                                                      | Current           | Year to Date        | Budget              | Variance            | %            |
|------------------------------------------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| 580-600-700 ICIP Reservoir/WP Expansion              | 103,270.50        | 973,114.67          | 3,533,220.00        | 2,560,105.33        | 27.54        |
| <b>Total Water:</b>                                  | <b>142,380.90</b> | <b>1,201,168.57</b> | <b>4,037,020.00</b> | <b>2,835,851.43</b> | <b>29.75</b> |
| <b>Sewer</b>                                         |                   |                     |                     |                     |              |
| 585-285-110 Lift Station repairs                     | 0.00              | 0.00                | 1,000.00            | 1,000.00            | 0.00         |
| 585-290-100 Sewer - Laboratory Testing               | 0.00              | 0.00                | 1,000.00            | 1,000.00            | 0.00         |
| 585-290-105 Manhole upgrades                         | 0.00              | 0.00                | 15,000.00           | 15,000.00           | 0.00         |
| 585-295-100 Sewer line repair/maintenance            | 0.00              | 1,017.60            | 10,000.00           | 8,982.40            | 10.17        |
| 585-300-110 Lift Station Heat                        | 49.88             | 514.94              | 950.00              | 435.06              | 54.20        |
| 585-300-120 Lift Station, Power & Phone              | 615.50            | 6,354.59            | 12,000.00           | 5,645.41            | 52.95        |
| 585-450-100 Chemicals                                | 0.00              | 4,815.00            | 5,000.00            | 185.00              | 96.30        |
| <b>Total Sewer:</b>                                  | <b>665.38</b>     | <b>12,702.13</b>    | <b>44,950.00</b>    | <b>32,247.87</b>    | <b>28.26</b> |
| <b>Total Utility Expenditures:</b>                   | <b>143,046.28</b> | <b>1,213,870.70</b> | <b>4,081,970.00</b> | <b>2,868,099.30</b> | <b>29.75</b> |
| <b>Total Expenditures:</b>                           | <b>-68,871.58</b> | <b>1,832,950.87</b> | <b>5,285,461.69</b> | <b>3,452,510.82</b> | <b>62.85</b> |
| <b>Change in Net-Financial Assets</b>                |                   |                     |                     |                     |              |
| Revenue                                              | 602,441.29        | 2,362,990.23        | 5,299,842.10        | -2,936,851.87       | 44.59        |
| Expenditure                                          | -68,871.58        | 1,832,950.87        | 5,285,461.69        | 3,452,510.82        | 34.68        |
| <b>Change in Net Financial Assets</b>                | 671,312.87        | 530,039.36          | 14,380.41           | 515,658.95          | 3,429.03     |
| <b>Change in Non-Financial Assets</b>                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00         |
| <b>Operating Surplus/Deficit (Chg in Net Assets)</b> | 671,312.87        | 530,039.36          | 14,380.41           | 515,658.95          | 3,429.03     |
| <b>Decrease in Amounts to be Recovered</b>           |                   |                     |                     |                     |              |
| <b>Long Term Debt Issued</b>                         |                   |                     |                     |                     |              |
| <b>Long Term Debt Repaid</b>                         |                   |                     |                     |                     |              |
| <b>Total Decrease in Amounts to be Recovered</b>     | 0.00              | 0.00                | 0.00                | 0.00                | 0.00         |
| <b>Transfers</b>                                     |                   |                     |                     |                     |              |
| <b>Transfer In</b>                                   |                   |                     |                     |                     |              |
| <b>Transfer Out</b>                                  |                   |                     |                     |                     |              |
| 590-100-102 Hall Ceiling Tiles                       | 0.00              | -9,690.53           | 0.00                | 9,690.53            | 0.00         |
| 590-190-100 Transfer to INFRA Reserve                | 0.00              | 9,690.53            | 0.00                | -9,690.53           | 0.00         |
| <b>Total Transfers:</b>                              | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |              |
| <b>Change in General Surplus</b>                     | 671,312.87        | 530,039.36          | 14,380.41           | -515,658.95         | 3,429.03     |

Certified correct and in accordance with the records. Presented to Council on 09/16/2025  
(Date)

  
Administrator

  
Mayor



Date Printed  
2025-09-12 9:41 AM

**Town of Aberdeen**  
**List of Accounts for Approval**  
Batch: 2025-00115 to 2025-00130

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Bank Code - AP - AP GENERAL

**COMPUTER CHEQUE**

| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account           | GL Transaction Description   | Detail Amount | Payment Amount |
|------------------------|-------------------|-------------------------------------|------------------------------|---------------|----------------|
| <b>25273</b>           | <b>2025-08-19</b> | <b>Aberdeen Seniors</b>             |                              |               |                |
| 2025                   |                   | 510-110-340 - Seniors Bldg Coff     | Coffee shop bldg rental      | 1,750.00      | 1,750.00       |
| <b>25274</b>           | <b>2025-09-12</b> | <b>Aberdeen Fire Dept.</b>          |                              |               |                |
| HallRent               |                   | 420-310-100 - Community Hall F      | Steak Night Refund           | 20.00         | 20.00          |
| <b>25275</b>           | <b>2025-09-12</b> | <b>Accu-Flo</b>                     |                              |               |                |
| 120508                 |                   | 580-285-120 - Repairs, Equipm       | Water Meter and E-Coders     | 2,560.94      |                |
|                        |                   | 110-340-110 - GST Receivable -      | GST - 100 Tax Code           | 107.38        |                |
|                        |                   | 900-110-110 - GST Paid              | GST - 100 Tax Code           | 107.38 NL     | 2,668.32       |
| <b>25276</b>           | <b>2025-09-12</b> | <b>ATS Traffic Ltd.</b>             |                              |               |                |
| 50014226               |                   | 530-470-100 - Radar/Street/Cor      | Sign posts, traffic cones    | 99.54         |                |
|                        |                   | 110-340-110 - GST Receivable -      | GST - 100 Tax Code           | 4.98          |                |
|                        |                   | 900-110-110 - GST Paid              | GST - 100 Tax Code           | 4.98 NL       | 104.52         |
| 50014229               |                   | 530-470-100 - Radar/Street/Cor      | Sign posts                   | 104.18        |                |
|                        |                   | 110-340-110 - GST Receivable -      | GST - 100 Tax Code           | 5.21          |                |
|                        |                   | 900-110-110 - GST Paid              | GST - 100 Tax Code           | 5.21 NL       | 109.39         |
|                        |                   |                                     | Payment Total:               |               | 213.91         |
| <b>25277</b>           | <b>2025-09-12</b> | <b>Barb Stachniak</b>               |                              |               |                |
| May-Aug 2025           |                   | 510-110-530 - Administrator Cell    | Admin Cell Phone             | 324.53        |                |
|                        |                   | 110-340-110 - GST Receivable -      | Both - 100 Tax Code          | 15.47         |                |
|                        |                   | 900-110-110 - GST Paid              | Both - 100 Tax Code          | 15.47 NL      | 340.00         |
| <b>25278</b>           | <b>2025-09-12</b> | <b>Bolt Mobile</b>                  |                              |               |                |
| CIRCLIN187742          |                   | 525-450-100 - Fire - Material & I   | Batteries                    | 130.41        |                |
|                        |                   | 110-340-110 - GST Receivable -      | Both - 100 Tax Code          | 6.16          |                |
|                        |                   | 900-110-110 - GST Paid              | Both - 100 Tax Code          | 6.16 NL       | 136.57         |
| <b>25279</b>           | <b>2025-09-12</b> | <b>Boyenko, Travis</b>              |                              |               |                |
| 8356                   |                   | 525-300-150 - Sewer Clean Out       | Sewer clean out              | 130.00        |                |
|                        |                   | 110-340-110 - GST Receivable -      | GST - 100 Tax Code           | 6.50          |                |
|                        |                   | 900-110-110 - GST Paid              | GST - 100 Tax Code           | 6.50 NL       | 136.50         |
| 8314                   |                   | 525-300-150 - Sewer Clean Out       | Sewer clean out              | 130.00        |                |
|                        |                   | 110-340-110 - GST Receivable -      | GST - 100 Tax Code           | 6.50          |                |
|                        |                   | 900-110-110 - GST Paid              | GST - 100 Tax Code           | 6.50 NL       | 136.50         |
| 8302                   |                   | 525-300-150 - Sewer Clean Out       | Sewer clean out              | 130.00        |                |
|                        |                   | 110-340-110 - GST Receivable -      | GST - 100 Tax Code           | 6.50          |                |
|                        |                   | 900-110-110 - GST Paid              | GST - 100 Tax Code           | 6.50 NL       | 136.50         |
|                        |                   |                                     | Payment Total:               |               | 409.50         |
| <b>25280</b>           | <b>2025-09-12</b> | <b>Clark's Supply &amp; Service</b> |                              |               |                |
| 466667                 |                   | 530-420-100 - Equipment Repa        | Repair                       | 149.96        |                |
|                        |                   | 110-340-110 - GST Receivable -      | GST - 100 Tax Code           | 7.52          |                |
|                        |                   | 900-110-110 - GST Paid              | GST - 100 Tax Code           | 7.52 NL       | 157.48         |
| 465794                 |                   | 530-420-100 - Equipment Repa        | Mower Clutch                 | 915.72        |                |
|                        |                   | 110-340-110 - GST Receivable -      | GST - 100 Tax Code           | 45.28         |                |
|                        |                   | 900-110-110 - GST Paid              | GST - 100 Tax Code           | 45.28 NL      | 961.00         |
|                        |                   |                                     | Payment Total:               |               | 1,118.48       |
| <b>25281</b>           | <b>2025-09-12</b> | <b>Diversified Electric</b>         |                              |               |                |
| 2251055                |                   | 530-210-130 - Equipment Renta       | Rent Excavator for Ditch cle | 2,422.36      |                |
|                        |                   | 110-340-110 - GST Receivable -      | Both - 100 Tax Code          | 114.26        |                |
|                        |                   | 900-110-110 - GST Paid              | Both - 100 Tax Code          | 114.26 NL     | 2,536.62       |

**Town of Aberdeen**  
**List of Accounts for Approval**  
Batch: 2025-00115 to 2025-00130

**COMPUTER CHEQUE**

| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account             | GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|---------------------------------------|----------------------------|---------------|----------------|
| <b>25282</b>           | <b>2025-09-12</b> | <b>Earl Knipfel</b>                   |                            |               |                |
| 45829-083              |                   | 570-500-110 - Aberdeen Parks &        | Bouncy Castles             | 1,040.07      | 1,040.07       |
| <b>25283</b>           | <b>2025-09-12</b> | <b>FLOCOR INC.</b>                    |                            |               |                |
| 7109798                |                   | 580-285-120 - Repairs, Equipme        | Belt Clip Battery          | 388.20        |                |
|                        |                   | 110-340-110 - GST Receivable -        | Both - 100 Tax Code        | 18.31         |                |
|                        |                   | 900-110-110 - GST Paid                | Both - 100 Tax Code        | 18.31 NL      | 406.51         |
| <b>25284</b>           | <b>2025-09-12</b> | <b>Gido's Store</b>                   |                            |               |                |
| August 2025            |                   | 530-425-112 - 1/2 Ton Fuel            | Half ton fuel              | 290.41        |                |
|                        |                   | 510-410-140 - Office Supplies/S       | Creamer                    | 25.10         |                |
|                        |                   | 530-425-113 - Mower/Whipper/C         | Mowers                     | 371.77        |                |
|                        |                   | 530-425-110 - Loader Fuel             | Loader fuel                | 192.37        |                |
|                        |                   | 530-425-114 - 1 Ton Fuel              | Gravel Truck Fuel          | 148.83        |                |
|                        |                   | 530-400-110 - TS - Maint. - Mate      | Bug Spray                  | 27.54         |                |
|                        |                   | 110-340-110 - GST Receivable -        | Both - 100 Tax Code        | 1.30          |                |
|                        |                   | 900-110-110 - GST Paid                | Both - 100 Tax Code        | 1.30 NL       |                |
|                        |                   | 110-340-110 - GST Receivable -        | GST - 100 Tax Code         | 51.42         |                |
|                        |                   | 900-110-110 - GST Paid                | GST - 100 Tax Code         | 51.42 NL      | 1,108.74       |
| <b>25285</b>           | <b>2025-09-12</b> | <b>Gregg Distributors</b>             |                            |               |                |
| 035-541018             |                   | 530-410-120 - Shop Supplies           | Shop Towels                | 131.01        |                |
|                        |                   | 110-340-110 - GST Receivable -        | GST - 100 Tax Code         | 6.18          |                |
|                        |                   | 900-110-110 - GST Paid                | GST - 100 Tax Code         | 6.18 NL       | 137.19         |
| <b>25286</b>           | <b>2025-09-12</b> | <b>Konica Minolta</b>                 |                            |               |                |
| 9010574074             |                   | 510-410-145 - Copier Service Ag       | Service Agreement          | 119.06        |                |
|                        |                   | 110-340-110 - GST Receivable -        | Both - 100 Tax Code        | 5.62          |                |
|                        |                   | 900-110-110 - GST Paid                | Both - 100 Tax Code        | 5.62 NL       | 124.68         |
| 9010581476             |                   | 510-410-145 - Copier Service Ag       | Digital Support Maintenanc | 7.00          |                |
|                        |                   | 110-340-110 - GST Receivable -        | GST - 100 Tax Code         | 0.35          |                |
|                        |                   | 900-110-110 - GST Paid                | GST - 100 Tax Code         | 0.35 NL       | 7.35           |
|                        |                   |                                       | Payment Total:             |               | 132.03         |
| <b>25287</b>           | <b>2025-09-12</b> | <b>Lance's Plumbing &amp; Heating</b> |                            |               |                |
| 2531                   |                   | 525-450-105 - EMS Building Ma         | EMS Bldg Repair            | 1,166.00      |                |
|                        |                   | 110-340-110 - GST Receivable -        | Both - 100 Tax Code        | 55.00         |                |
|                        |                   | 900-110-110 - GST Paid                | Both - 100 Tax Code        | 55.00 NL      | 1,221.00       |
| 2480                   |                   | 570-500-130 - Library                 | Sink Repair                | 222.60        |                |
|                        |                   | 110-340-110 - GST Receivable -        | Both - 100 Tax Code        | 10.50         |                |
|                        |                   | 900-110-110 - GST Paid                | Both - 100 Tax Code        | 10.50 NL      | 233.10         |
|                        |                   |                                       | Payment Total:             |               | 1,454.10       |
| <b>25288</b>           | <b>2025-09-12</b> | <b>Loraas Disposal Services Ltd.</b>  |                            |               |                |
| 711218                 |                   | 540-200-115 - Loraas Town Sho         | Shop 4 yard bin            | 84.51         |                |
|                        |                   | 110-340-110 - GST Receivable -        | GST - 100 Tax Code         | 4.23          |                |
|                        |                   | 900-110-110 - GST Paid                | GST - 100 Tax Code         | 4.23 NL       | 88.74          |
| 711217                 |                   | 540-200-110 - Loraas Disposal (       | March Garbage Collection   | 7,738.88      |                |
|                        |                   | 110-340-110 - GST Receivable -        | GST - 100 Tax Code         | 386.94        |                |
|                        |                   | 900-110-110 - GST Paid                | GST - 100 Tax Code         | 386.94 NL     | 8,125.82       |
| 711219                 |                   | 540-200-116 - Loraas Communi          | Community Hall 3yd bin     | 48.29         |                |
|                        |                   | 110-340-110 - GST Receivable -        | GST - 100 Tax Code         | 2.41          |                |
|                        |                   | 900-110-110 - GST Paid                | GST - 100 Tax Code         | 2.41 NL       | 50.70          |
|                        |                   |                                       | Payment Total:             |               | 8,265.26       |
| <b>25289</b>           | <b>2025-09-12</b> | <b>Miners Construction Co. Ltd.</b>   |                            |               |                |
| 112-045-P5             |                   | 580-600-700 - ICIP Reservoir/W        | ICIP Progress Cert 1       | 147,393.00    |                |

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2025-09-12 9:41 AM

**Town of Aberdeen**  
**List of Accounts for Approval**  
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**COMPUTER CHEQUE**

| Payment #<br>Invoice # | Date              | Vendor Name                        | GL Account                        | GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|------------------------------------|-----------------------------------|----------------------------|---------------|----------------|
|                        |                   |                                    | 110-340-110 - GST Receivable -    | Both - 100 Tax Code        | 6,952.50      |                |
|                        |                   |                                    | 900-110-110 - GST Paid            | Both - 100 Tax Code        | 6,952.50 NL   | 154,345.50     |
| <b>25290</b>           | <b>2025-09-12</b> | <b>Municode Services Ltd.</b>      |                                   |                            |               |                |
| 60458-01               |                   |                                    | 510-210-160 - Building Inspectic  | Plan reviews, inspections  | 130.00        |                |
|                        |                   |                                    | 110-340-110 - GST Receivable -    | GST - 100 Tax Code         | 6.50          |                |
|                        |                   |                                    | 900-110-110 - GST Paid            | GST - 100 Tax Code         | 6.50 NL       | 136.50         |
| <b>25291</b>           | <b>2025-09-12</b> | <b>SPI Health &amp; Safety Inc</b> |                                   |                            |               |                |
| 12356432-00            |                   |                                    | 525-450-100 - Fire - Material & S | Gloves                     | 245.12        |                |
|                        |                   |                                    | 110-340-110 - GST Receivable -    | GST - 100 Tax Code         | 12.26         |                |
|                        |                   |                                    | 900-110-110 - GST Paid            | GST - 100 Tax Code         | 12.26 NL      | 257.38         |
| <b>25292</b>           | <b>2025-09-12</b> | <b>Town Of Aberdeen</b>            |                                   |                            |               |                |
| July 2025-01           |                   |                                    | 525-300-130 - Firehall Water      | Firehall water             | 33.44         |                |
|                        |                   |                                    | 510-300-135 - Town Office 401C    | 401C Office water          | 44.31         |                |
|                        |                   |                                    | 510-300-128 - Town Shop Water     | Shop Water                 | 46.41         |                |
|                        |                   |                                    | 510-300-134 - Community Hall W    | Community Hall Water       | 34.11         |                |
|                        |                   |                                    | 510-300-129 - Water Distributor   | Water Plant Water          | 37.11         | 195.38         |
| Total Computer Cheque: |                   |                                    |                                   |                            |               | 176,672.06     |

**OTHER**

| Payment #<br>Invoice # | Date              | Vendor Name                           | GL Account                      | GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|---------------------------------------|---------------------------------|----------------------------|---------------|----------------|
| <b>2025-37</b>         | <b>2025-08-18</b> | <b>CU Credit Master Card</b>          |                                 |                            |               |                |
| July 2025              |                   |                                       | 580-290-100 - Water - Laborator | Water test                 | 96.75         |                |
|                        |                   |                                       | 530-410-120 - Shop Supplies     | Grinder Set                | 111.28        |                |
|                        |                   |                                       | 530-420-100 - Equipment Repa    | Hose Nozzle Cap            | 408.95        |                |
|                        |                   |                                       | 530-410-120 - Shop Supplies     | Towels                     | 14.69         |                |
|                        |                   |                                       | 110-340-110 - GST Receivable -  | Both - 100 Tax Code        | 24.54         |                |
|                        |                   |                                       | 900-110-110 - GST Paid          | Both - 100 Tax Code        | 24.54 NL      |                |
|                        |                   |                                       | 110-340-110 - GST Receivable -  | GST - 100 Tax Code         | 4.83          |                |
|                        |                   |                                       | 900-110-110 - GST Paid          | GST - 100 Tax Code         | 4.83 NL       | 661.04         |
| <b>2025-38</b>         | <b>2025-08-18</b> | <b>Sask Water</b>                     |                                 |                            |               |                |
| SW092452               |                   |                                       | 580-100-100 - Sk Water Annual   | SaskWater                  | 3,125.00      |                |
|                        |                   |                                       | 110-340-110 - GST Receivable -  | Sask Water Rates GST       | 1,790.29      |                |
|                        |                   |                                       | 580-100-110 - Sk Water Monthly  | Sask Water Sept Rates      | 32,680.78     | 37,596.07      |
| <b>2025-39</b>         | <b>2025-08-18</b> | <b>Sask.Urban Municipalities Assn</b> |                                 |                            |               |                |
| 18260                  |                   |                                       | 510-150-530 - Town Share Grou   | Town's share of Brad's     | 388.11        |                |
|                        |                   |                                       | 510-150-530 - Town Share Grou   | Town's share of Mural's    | 478.89        |                |
|                        |                   |                                       | 510-150-530 - Town Share Grou   | Town's share of Barb's     | 485.71        |                |
|                        |                   |                                       | 210-200-165 - Group Insurance   | Brad's Share               | 141.87        |                |
|                        |                   |                                       | 210-200-165 - Group Insurance   | Mural's Share              | 141.90        |                |
|                        |                   |                                       | 210-200-165 - Group Insurance   | Barb's Share               | 124.29        |                |
|                        |                   |                                       | 510-120-110 - Council Benefits  | Council Benefits           | 353.63        |                |
|                        |                   |                                       | 110-340-110 - GST Receivable -  | SUMA GST                   | 1.00          |                |
|                        |                   |                                       | 510-150-530 - Town Share Grou   | Admin Fee                  | 20.00         | 2,135.40       |
| <b>2025-40</b>         | <b>2025-08-19</b> | <b>Sask Tel Mobility</b>              |                                 |                            |               |                |
| August 2025            |                   |                                       | 530-300-140 - Maintenance/Mar   | Maint Cell                 | 62.83         |                |
|                        |                   |                                       | 530-300-140 - Maintenance/Mar   | Manager Cell               | 62.83         |                |
|                        |                   |                                       | 585-300-120 - Lift Station, Pow | Manager/Main/Hall Cells    | 20.42         |                |

**Town of Aberdeen**  
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| OTHER                  |                   |                                  |                             |               |                |
|------------------------|-------------------|----------------------------------|-----------------------------|---------------|----------------|
| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account        | GL Transaction Description  | Detail Amount | Payment Amount |
|                        |                   | 110-340-110 - GST Receivable -   | GST - 100 Tax Code          | 6.89          |                |
|                        |                   | 900-110-110 - GST Paid           | GST - 100 Tax Code          | 6.89 NL       | 152.97         |
| <b>2025-41</b>         | <b>2025-08-25</b> | <b>Hall Deposit Return</b>       |                             |               |                |
| Holly Scott            |                   | 420-300-107 - Community Hall F   | Hall Deposit Return-Scott V | 500.00        | 500.00         |
| <b>2025-42</b>         | <b>2025-08-29</b> | <b>Barb Stachniak</b>            |                             |               |                |
| August 2025            |                   | 510-110-235 - Chief Administrati | Administration              | 6,493.50      |                |
|                        |                   | 210-200-120 - E.I. Payable RP0   | EI                          | -106.49       |                |
|                        |                   | 210-200-110 - C.P.P. Payable RI  | CPP                         | -369.01       |                |
|                        |                   | 210-200-100 - Income Tax Paya    | Income Tax                  | -1,058.92     |                |
|                        |                   | 210-200-140 - Superannuation F   | MEPP                        | -584.42       |                |
|                        |                   | 210-200-165 - Group Insurance    | Benefits                    | -124.29       | 4,250.37       |
| <b>2025-43</b>         | <b>2025-08-29</b> | <b>Brad Oleksyn</b>              |                             |               |                |
| August 2025            |                   | 530-110-110 - Public Works Mar   | Payroll                     | 8,014.31      |                |
|                        |                   | 210-200-100 - Income Tax Paya    | Income Tax                  | -1,528.49     |                |
|                        |                   | 210-200-140 - Superannuation F   | MEPP                        | -667.09       |                |
|                        |                   | 210-200-165 - Group Insurance    | Insurance                   | -141.87       |                |
|                        |                   | 210-200-110 - C.P.P. Payable RI  | CPP                         | -459.50       |                |
|                        |                   | 210-200-120 - E.I. Payable RP0   | EI                          | -131.43       | 5,085.93       |
| <b>2025-44</b>         | <b>2025-08-29</b> | <b>Christine Hamoline</b>        |                             |               |                |
| August 2025            |                   | 510-110-330 - Office Assistant   | Payroll                     | 1,505.02      |                |
|                        |                   | 210-200-100 - Income Tax Paya    | Taxes                       | -150.00       |                |
|                        |                   | 210-200-110 - C.P.P. Payable RI  | CPP                         | -72.20        |                |
|                        |                   | 210-200-120 - E.I. Payable RP0   | EI                          | -24.68        |                |
|                        |                   | 210-200-140 - Superannuation F   | MEPP                        | -135.45       | 1,122.69       |
| <b>2025-45</b>         | <b>2025-08-29</b> | <b>Fehr, Stewart</b>             |                             |               |                |
| August 2025            |                   | 530-110-140 - Seasonal Worker    | Payroll                     | 3,537.53      |                |
|                        |                   | 210-200-125 - E.I. Payable RP0   | EI                          | -58.02        |                |
|                        |                   | 210-200-115 - C.P.P. Payable RI  | CPP                         | -193.13       |                |
|                        |                   | 210-200-130 - Income Tax Paya    | IncomeTax                   | -346.91       |                |
|                        |                   | 210-200-140 - Superannuation F   | IncomeTax                   | -318.38       | 2,621.09       |
| <b>2025-46</b>         | <b>2025-08-29</b> | <b>Hingston, Mural</b>           |                             |               |                |
| August 2025            |                   | 530-110-130 - Maintenance Hel    | Payroll                     | 7,649.84      |                |
|                        |                   | 210-200-140 - Superannuation F   | Mepp                        | -578.56       |                |
|                        |                   | 210-200-100 - Income Tax Paya    | Income Tax                  | -1,438.63     |                |
|                        |                   | 210-200-165 - Group Insurance    | Benefits                    | -141.90       |                |
|                        |                   | 210-200-110 - C.P.P. Payable RI  | CPP                         | -437.81       |                |
|                        |                   | 210-200-120 - E.I. Payable RP0   | EI                          | -125.46       | 4,927.48       |
| <b>2025-47</b>         | <b>2025-09-02</b> | <b>Canada Revenue Agency</b>     |                             |               |                |
| August2025             |                   | 210-200-125 - E.I. Payable RP0   | EI                          | 58.02         |                |
|                        |                   | 210-200-115 - C.P.P. Payable RI  | CPP                         | 193.13        |                |
|                        |                   | 210-200-130 - Income Tax Paya    | Income Tax                  | 346.91        |                |
|                        |                   | 510-130-232 - Town Share EI &    | CPP Employer                | 193.13        |                |
|                        |                   | 510-130-232 - Town Share EI &    | EI Employer                 | 81.23         | 872.42         |
| Aug2025                |                   | 210-200-120 - E.I. Payable RP0   | EI                          | 388.06        |                |
|                        |                   | 210-200-110 - C.P.P. Payable RI  | CPP                         | 1,338.52      |                |
|                        |                   | 210-200-100 - Income Tax Paya    | Income Tax                  | 4,176.04      |                |
|                        |                   | 510-130-231 - Town Share EI &    | CPP Employer                | 1,338.52      |                |
|                        |                   | 510-130-231 - Town Share EI &    | EI Employer                 | 455.19        | 7,696.33       |



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**Town of Aberdeen**  
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| OTHER          |                   |                                    |                            |                |                |
|----------------|-------------------|------------------------------------|----------------------------|----------------|----------------|
| Payment #      | Date              | Vendor Name                        |                            |                |                |
| Invoice #      |                   | GL Account                         | GL Transaction Description | Detail Amount  | Payment Amount |
|                |                   |                                    |                            | Payment Total: | 8,568.75       |
| <b>2025-48</b> | <b>2025-09-02</b> | <b>Municipal Employees Pension</b> |                            |                |                |
| August 2025    |                   | 210-200-140 - Superannuation F     | Christines Share           | 135.45         |                |
|                |                   | 210-200-140 - Superannuation F     | Brads Share                | 667.09         |                |
|                |                   | 210-200-140 - Superannuation F     | Murals Share               | 578.56         |                |
|                |                   | 210-200-140 - Superannuation F     | Barbs Share                | 584.42         |                |
|                |                   | 510-130-233 - Town Share Sup       | Christines Share           | 135.45         |                |
|                |                   | 510-130-233 - Town Share Sup       | Brads Share                | 667.09         |                |
|                |                   | 510-130-233 - Town Share Sup       | Barbs Share                | 584.42         |                |
|                |                   | 510-130-233 - Town Share Sup       | Murals Share               | 578.56         |                |
|                |                   | 510-130-233 - Town Share Sup       | Stewarts Share             | 318.38         |                |
|                |                   | 210-200-140 - Superannuation F     | Stewarts Share             | 318.38         | 4,567.80       |
| <b>2025-49</b> | <b>2025-09-02</b> | <b>PRAIRIE SPIRIT SD 206</b>       |                            |                |                |
| August 2025    |                   | 210-210-190 - Prairie Spirit - Re  | Praire Spirit Remittance   | 7,063.27       | 7,063.27       |
| <b>2025-50</b> | <b>2025-09-03</b> | <b>Scotia Bank- SPL Loan</b>       |                            |                |                |
| August 2025    |                   | 530-600-132 - Purchase of Capi     | Truck Payment              | 1,122.32       | 1,122.32       |
| <b>2025-51</b> | <b>2025-09-08</b> | <b>Sask Energy</b>                 |                            |                |                |
| August 2025    |                   | 510-300-116 - Community Hall F     | August                     | 59.71          |                |
|                |                   | 580-300-110 - Pumphouse Heat       | August                     | 66.42          |                |
|                |                   | 530-300-110 - Town Shop Heat       | August                     | 49.88          |                |
|                |                   | 510-300-110 - 207 Main Street F    | August                     | 49.88          |                |
|                |                   | 585-300-110 - Lift Station Heat    | August                     | 49.88          |                |
|                |                   | 510-300-115 - Town Office 401C     | August                     | 49.88          |                |
|                |                   | 525-300-110 - Firehall Heat        | August                     | 56.94          |                |
|                |                   | 110-340-110 - GST Receivable -     | GST - 100 Tax Code         | 19.12          |                |
|                |                   | 900-110-110 - GST Paid             | GST - 100 Tax Code         | 19.12 NL       | 401.71         |
| <b>2025-52</b> | <b>2025-09-08</b> | <b>Sask Power</b>                  |                            |                |                |
| August 2025    |                   | 585-300-120 - Lift Station, Pow    | August                     | 655.85         |                |
|                |                   | 580-300-120 - Pumphouse Pow        | August                     | 850.50         |                |
|                |                   | 510-300-105 - 207 Main Street F    | August                     | 220.49         |                |
|                |                   | 510-300-150 - Main St Bays Util    | August                     | 48.45          |                |
|                |                   | 525-300-120 - Firehall Power       | August                     | 194.92         |                |
|                |                   | 510-300-125 - Town Office 401C     | August                     | 172.01         |                |
|                |                   | 510-300-120 - Veteran's park po    | August                     | 25.17          |                |
|                |                   | 510-300-124 - Community Hall F     | August                     | 467.84         |                |
|                |                   | 530-300-120 - Town Shop Powe       | August                     | 96.53          |                |
|                |                   | 530-310-100 - Street Lights        | August                     | 1,409.71       |                |
|                |                   | 110-340-110 - GST Receivable -     | GST - 100 Tax Code         | 193.81         |                |
|                |                   | 900-110-110 - GST Paid             | GST - 100 Tax Code         | 193.81 NL      | 4,335.28       |
| <b>2025-53</b> | <b>2025-09-08</b> | <b>Sask Water</b>                  |                            |                |                |
| SW092862       |                   | 580-100-100 - Sk Water Annual      | SaskWater                  | 3,125.00       |                |
|                |                   | 110-340-110 - GST Receivable -     | Sask Water Rates GST       | 1,414.47       |                |
|                |                   | 580-100-110 - Sk Water Monthly     | Sask Water Sept Rates      | 25,164.49      | 29,703.96      |
| <b>2025-54</b> | <b>2025-09-08</b> | <b>SaskTel</b>                     |                            |                |                |
| August2025     |                   | 525-300-140 - EMO/Lift Station/    | ESB Services               | 172.35         |                |
|                |                   | 110-340-110 - GST Receivable -     | Sk Tel GST                 | 8.13           | 180.48         |
| August 2025    |                   | 510-300-140 - Town Office Telep    | IBC Lines, Securtek        | 190.69         |                |
|                |                   | 510-300-140 - Town Office Telep    | Security System            | 28.11          |                |
|                |                   | 110-340-110 - GST Receivable -     | GST - 100 Tax Code         | 9.53           |                |

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**Town of Aberdeen**  
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| OTHER     |      |                                 |                            |               |                |
|-----------|------|---------------------------------|----------------------------|---------------|----------------|
| Payment # | Date | Vendor Name                     |                            |               |                |
| Invoice # |      | GL Account                      | GL Transaction Description | Detail Amount | Payment Amount |
| August 25 |      | 900-110-110 - GST Paid          | GST - 100 Tax Code         | 9.53 NL       | 228.33         |
|           |      | 525-300-140 - EMO/Lift Station/ | EMO Internet               | 79.97         |                |
|           |      | 510-300-140 - Town Office Telep | Office Security            | 129.89        |                |
|           |      | 580-300-140 - Pumphouse Phor    | Pumphouse Phone            | 49.94         |                |
|           |      | 585-300-120 - Lift Station, Pow | Lift Station Phone         | 77.13         |                |
|           |      | 510-300-145 - Community Hall F  | Community Hall Phone       | 68.69         |                |
|           |      | 510-300-145 - Community Hall F  | Hall Internet              | 54.97         |                |
|           |      | 110-340-110 - GST Receivable -  | GST                        | 17.74         |                |
|           |      | 110-340-110 - GST Receivable -  | GST - 100 Tax Code         | 4.00          |                |
|           |      | 900-110-110 - GST Paid          | GST - 100 Tax Code         | 4.00 NL       | 482.33         |
|           |      |                                 | Payment Total:             |               | 891.14         |
|           |      |                                 | Total Other:               |               | 115,707.27     |
| Total AP: |      |                                 |                            |               | 292,379.33     |

Certified Correct This September 12, 2025

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

**Barb Stachniak**  
**Chief Administrative Officer**  
**Report for September 2025 Council Meeting**

**General Administration**

General Ledger upgrade is complete and working.

**Building Permits**

There are an additional 4 building permits that have been filed for review with staff and council. No new builds but additions and renovations. Development activity in Aberdeen has increases extensively in the last year.

**Grants/Funding**

CCBF Grant -Have received 36,654.81 so far that has not been allocated to a project- Decision still to be made with respect to Strategic Plan and where these funds will be utilized. I have contacted SCS Contracting for a rough estimate regarding the 5<sup>th</sup> Avenue extension. I have included information in New business to discuss this further as it would also fall under another grant. ICIP Grant continues to run its course. Currently waiting on bank. Main connections have been completed for SaskWater line as well as the connection to our main line. Sewer connection is scheduled to be completed.

**Assessment/Taxation/Tax Enforcement**

SUMMARY of outstanding taxes for current total \$ 187,406.98, arrears total \$ 338,662.30 plus \$ 44,915.72 in interest. The Tax Enforcement Proceedings are in process in accordance with the *Tax Enforcement Act*. Form C is being issued.

**UTILITIES Water/Sewer/Garbage & Recycling**

SUMMARY of outstanding Utility accounts \$ 35,836.15 are current. \$ 3,349.39 over 30 days and \$ 4,420.79 over 60 days. Those with outstanding balances over 60 days have been contacted for immediate payment/payment arrangements.

**Government Relations**

Completed the annual mandatory Public Reporting on Municipal Waterworks, and submitted the audited financial statements, annual waterworks report.

**Strategic Plan & Asset Management**

Nothing to Report.

**Budget/Audit/Loans/Borrowing**

Nothing to Report.

**HR/Staffing**

Nothing to Report.

**Economic Development/Surveying/Engineering**

Brad has marked the location of the outdoor rink. A letter has been issued from the ARC regarding the proposition of a different location. Discussion of letter has been added to Correspondance.

**Health & Safety**

Nothing to report.

**Legal**

Nothing to report.

**Local Committee Reports**

Two agreements have been issued for the Hall operations and the Parks and Rec board. Sent letters addressed from the RM for council's review. Without having anything in place for the Hall Board, we are running into some discrepancies with purchases again. Rm of Aberdeen is reviewing agreements and making their recommended changes. Once we receive back, I will send to council for review.



**Barb Stachniak**  
**Chief Administrative Officer**  
**Transfer Station/Cemetery**

Nothing to report.

**Protective Services**

Nothing to report.

**Bylaw Enforcement**

I will be starting my Bylaw Training under the approved TSS grant commencing on Module 1 on October 6&7. These are online.

**Bylaws/Amendments**

Animal Bylaw should be adjusted. We have received complaints regarding dogs running at large from properties in which the owners do not reside. Confirmation has been received that an amendment can be placed on the Bylaw to ensure animals in town must be at an occupied residence. Have issued amendment for review.

**Aberdeen Community Hall**

September and October are very busy for bookings. We continue to work on ensuring showings are available during office hours.

**MISC**

**Brad Oleksyn**  
**Public Works Maintenance**  
**Report for September 2025 Council Meeting**

**General Maintenance Office/GIS**

Office staff have asked to look into sound partition between Office bay and next bay to the east.

**Budgeting**

Nothing to Report.

**Projects/Contractors Quotes/Custom Work**

WPH claim for vandalism contract has been requested and parts are ordered to complete work. Contractor asked about keycard instead of coin operation. Just waiting for clearance from Miners. Waterline connections have been completed. October and November should see construction of building back backfill of site. Shop quote has been given to council to review.

**Summer – Grass Cutting/Tree Trimming**

Continuing to cut grass including custom requests. Lagoon grass cut

**Waste Management Garbage & Recycling**

Changing bins as required. Organics continue.

**Recreation/Parks**

Went out and marked the south west corner placement of the outdoor hockey rink. Will need to wait until after harvest as it will interfere with the canola. Leveling of the ground will be required.

**Vehicles/Equipment**

Grader blade installed. Maintenance required and completed on Grasshopper

**Culverts/Drainage**

Finished cleaning some ditches in town for better water flow with excavator.

**Staffing/Seasonal Work/Training**

Nothing to Report

**Sewer Lines/Manholes/Flushing**

Sewer line flushing for other half of town not completed in 2024 will commence in fall of 2025.

**Water Lines/Valves/Hydrants/Meters**

Curbstop valve on Blake requires to be changed.

**Sidewalks/Curbs/Swales**

Sidewalk on 5<sup>th</sup> removed. Still requires some landscaping there including mitigating wet areas that are holding water.

**Street Maintenance/Dust Control/Gravel/Potholes**

Gravel ordered and delivered.

**Water Distribution Plant/Reservoir**

**Lagoon/Lift Station**

Spraying and mowing within the old lagoon area.

**Shop/Building Maintenance**

Spring broke on west door and had to be fixed.

Provided a quote from a company to come out and repair the roof included for meeting and discussion.

Handwritten signature and initials in blue ink, located in the bottom right corner of the page.

**Brad Oleksyn**  
**Public Works Maintenance**

**Snow Removal/Grading**

Grading Streets as required. New gravel has been delivered.

**Sign Corridor/Signage**

Currently one empty availability. Ordered and replacing signs that are damaged and/or faded for street signs. Main Aberdeen sign requires refinishing. Most of coating on the entire sign has wore off. Will look for quotes.

**Engineering/Surveying/Locates**

Nothing to Report

**Misc**