

# TOWN OF ABERDEEN

## MINUTES OF THE REGULAR MEETING OF THE TOWN OF ABERDEEN, HELD AT THE ABERDEEN TOWN OFFICE TUESDAY, October 21<sup>st</sup>, 2025

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

ABSENT/REGRETS:

CALL TO ORDER: 7:00pm

AGENDA/CONFLICTS OF INTEREST:

Add:

Accounts for Approval:

Cheque 25320- 96<sup>th</sup> Highlanders \$250.00

Cheque 25321- Equestrian Centre \$250.00

Cheque 25322- Kozan, Timothy \$1000.00

Business:

6. Christmas Party

7. Legal

Correspondence:

12. Aberdeen Composite School Meeting

13. Remembrance Day Services

148/2025

Vors That the agenda be adopted as amended.

CARRIED

MINUTES:

149/2025

Vandenberg That the minutes of the September 16<sup>th</sup>, 2025 council meeting be approved as presented.

CARRIED

150/2025

Regier That the minutes of the October 14<sup>th</sup>, 2025 special council meeting be approved as amended.

CARRIED

TRAVEL REQUESTS:

FINANCIAL STATEMENTS:

151/2025

Vandenberg That the Financial Statements for September 2025 be approved as presented and form a part of these minutes.

CARRIED

## ACCOUNTS FOR APPROVAL:

152/2025

Dokken

That the 45 accounts totaling \$488,138.68 plus cheques 25320-25322 totaling \$1,500.00, attached to and forming part of these minutes, be approved for ratification.

CARRIED

## DELEGATIONS:

Parks and Recreation- Linda Moulds

Grant Application for Recreation Director available through Regional Parks but the deadline is October 31<sup>st</sup>. This person's salary totaling \$25,000 over two years would be paid through this grant. This person could be responsible for activities throughout the community and grant applications. The Town and RM should they decide could kick in some addition coverage for wages.

## REPORTS:

153/2025

Sopotyk

That the Administrator and Maintenance reports be accepted and filed.

CARRIED

## BUSINESS:

PSSD Agreement

154/2025

Vandenberg

That Council table the Prairie Spirit School Division agreement until next meeting.

CARRIED

## CORRESPONDENCE:

Zibraty Dance Agreement

155/2025

Dokken

That we accept and sign the agreement with Zibraty Dance with the changes to remove the Community Hall Board and add the Town of Aberdeen and R.M of Aberdeen.

CARRIED

SaskTel Business Contract

156/2025

Vandenberg

That we enter into a three-year contract for SaskTel internet services.

CARRIED

Parks and Recreation Meeting Minutes

157/2025

Vors

That the minutes from Aberdeen Parks and Recreation from their September 25<sup>th</sup>, 2025 meeting be accepted as presented.

CARRIED

Aberdeen Christmas Miracles

158/2025

Vandenberg

That Aberdeen Christmas Miracles be granted access to the back area of the Town Office December 12<sup>th</sup> and 13<sup>th</sup> for delivery dates.

CARRIED

## Remembrance Day Request

159/2025

Vandenberg

That the Town of Aberdeen contribute for the cookies, coffee and tea for the Remembrance Day Service at the Community Hall.

CARRIED

*Mayor White requested a recess at 9:07pm.*

*Re-entered council chambers at 9:14pm.*

*Councilors Hamoline and Vandenberg declared conflict and left council chambers at 9:07pm during Fire Department Stand-Down legal.*

## Fire Department Stand-Down

160/2025

Vors

That we go in camera at 9:14pm to discuss Fire Department Stand-Down Request in accordance with 120(2)(a) of *the Municipalities Act*.

CARRIED

161/2025

Vors

That we come out of camera at 9:39pm.

CARRIED

162/2025

Vors

That requested members of Aberdeen and District Fire and Rescue and member of Aberdeen First Responders be placed on stand-down orders for emergencies at the noted residency and for noted residents as per requested correspondence issued.

DEFEATED

## Recorded Vote Requested:

For:

Against:

Vors

Sopotyk

Dokken

Regier

White

*Councilors Hamoline and Vandenberg re-entered chambers at 9:43pm*

## BYLAWS:

## COUNCIL REPORTS:

Regier

Paving Committee received a quote for pavement from ASL Paving. Two options were supplied. First option was laying asphalt over top of current road as is at \$36.87 per square meter. Approximately \$175,000 using this option to complete 4<sup>th</sup> Avenue. Second option was reconstruction including shaping, geo etc. at \$92.76 per square meter. Approximately \$500,000 using this option to complete 4<sup>th</sup> Avenue. North Top Paving will possibly give a quote.



Vors

Nothing to Report- Same as Regier

Hamoline

Nothing to Report

Dokken

Attended RCMP meeting and was surprised to learn we are down 7 officers in total in our detachment and will be down another officer in January. Officers are being placed up north to cover their shortage including another one of our own.

Vandenberg

Hall After Harvest supper is scheduled for Saturday. First Responders bus is in and set up. Engine 2 is sputtering and is having issues starting. Will need to be looked in to sooner than later.

Sopotyk

Parks and Rec is looking for clarity as to what their purpose is and what they are responsible for. They discussed the option of having a Recreation Director. The AGM has changed and budget meeting will be held instead of AGM. Parks and Recreation is wondering where the extra money from the playground equipment at Aberdeen School will be spent. The school wants to use the money for a listed number of items. Running We Scare Hunger October 31<sup>st</sup>.

White

Have been receiving a lot of messages regarding traffic and pets. Found a good bylaw from the town of Nipawin regarding Animals and will pass off to be looked at. They are set up with a local vet. Corman Park Vet does similar situation for the RM. Have reached out to traffic enforcement for Aberdeen. They will hopefully be willing to come out and do some clean up and monitoring of the town.

ADJOURN:

163/2025

White

That we adjourn at 9:51pm



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              | -22,847.59          | -25,000.00          | 2,352.41             | 90.59           |
| 410-130-191                        | New Deal Gas Tax                          | 0.00              | 44,606.80           | 45,537.00           | -930.20              | 97.95           |
|                                    | <b>Total Municipal Taxes:</b>             | <b>0.00</b>       | <b>811,180.23</b>   | <b>815,327.00</b>   | <b>-4,146.77</b>     | <b>99.49</b>    |
| <b>Potash Tax Share</b>            |                                           |                   |                     |                     |                      |                 |
| 410-200-100                        | Potash Tax Share                          | 226.35            | 5,634.47            | 28,900.00           | -23,265.53           | 19.49           |
| 410-200-105                        | ICIP Grant Funds                          | 340,690.00        | 836,620.00          | 3,328,309.00        | -2,491,689.00        | 25.13           |
|                                    | <b>Total Potash Tax Share:</b>            | <b>340,916.35</b> | <b>842,254.47</b>   | <b>3,357,209.00</b> | <b>-2,514,954.53</b> | <b>25.09</b>    |
| <b>Penalties on Taxes</b>          |                                           |                   |                     |                     |                      |                 |
| 410-400-210                        | Penalty on Mun Taxes Arrears - P          | 1,523.70          | 49,941.24           | 49,000.00           | 941.24               | 101.92          |
|                                    | <b>Total Penalties on Taxes:</b>          | <b>1,523.70</b>   | <b>49,941.24</b>    | <b>49,000.00</b>    | <b>941.24</b>        | <b>101.92</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>342,440.05</b> | <b>1,703,375.94</b> | <b>4,221,536.00</b> | <b>-2,518,160.06</b> | <b>99.49</b>    |
| <b>Fees &amp; Charges</b>          |                                           |                   |                     |                     |                      |                 |
| <b>Custom Work</b>                 |                                           |                   |                     |                     |                      |                 |
| 420-100-100                        | Custom Work                               | 5.00              | 244,932.40          | 5,500.00            | 239,432.40           | 4,453.31        |
|                                    | <b>Total Custom Work:</b>                 | <b>5.00</b>       | <b>244,932.40</b>   | <b>5,500.00</b>     | <b>239,432.40</b>    | <b>4,453.32</b> |
| <b>Sale of Supplies and Gravel</b> |                                           |                   |                     |                     |                      |                 |
| 420-200-601                        | Highway #41 share of Water Plant          | 863.11            | 4,456.52            | 5,300.00            | -843.48              | 84.08           |
| 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          | 67.09             | 735.92              | 900.00              | -164.08              | 81.76           |
| 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>930.20</b>     | <b>5,781.19</b>     | <b>8,200.00</b>     | <b>-2,418.81</b>     | <b>70.50</b>    |
| <b>Rentals</b>                     |                                           |                   |                     |                     |                      |                 |
| 420-300-107                        | Community Hall Refundable Depo            | 433.00            | 933.00              | 0.00                | 933.00               | 0.00            |
| 420-300-108                        | Community Hall Revenue                    | 2,480.00          | 3,120.75            | 0.00                | 3,120.75             | 0.00            |
| 420-310-100                        | Community Hall Rentals                    | 2,235.00          | 5,506.26            | 15,000.00           | -9,493.74            | 36.70           |
| 420-310-101                        | Library Power                             | 190.56            | 2,327.44            | 2,200.00            | 127.44               | 105.79          |
| 420-310-102                        | Library Energy                            | 49.88             | 1,383.11            | 1,400.00            | -16.89               | 98.79           |
|                                    | <b>Total Rentals:</b>                     | <b>5,388.44</b>   | <b>13,270.56</b>    | <b>18,600.00</b>    | <b>-5,329.44</b>     | <b>71.35</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                | 15.00             | 175.75              | 400.00              | -224.25              | 43.93           |
|                                    | <b>Total Recreation Fees:</b>             | <b>15.00</b>      | <b>175.75</b>       | <b>400.00</b>       | <b>-224.25</b>       | <b>43.94</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>        |                                           |                   |                     |                     |                      |                 |

*RW*

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

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End date: 2025-10-31 Start Date: 2025-01-01

|                                            |                                              | Current          | Year to Date      | Budget            | Variance          | %               |
|--------------------------------------------|----------------------------------------------|------------------|-------------------|-------------------|-------------------|-----------------|
| 420-700-200                                | Business License                             | 15.00            | 1,790.00          | 1,600.00          | 190.00            | 111.87          |
| 420-700-210                                | Dog License                                  | 75.00            | 310.00            | 300.00            | 10.00             | 103.33          |
| 420-710-100                                | Building/Zoning /Plumbing Permit             | 685.00           | 8,271.50          | 7,000.00          | 1,271.50          | 118.16          |
|                                            | <b>Total Licenses and Permits:</b>           | <b>775.00</b>    | <b>10,371.50</b>  | <b>8,900.00</b>   | <b>1,471.50</b>   | <b>116.53</b>   |
| <b>Other</b>                               |                                              |                  |                   |                   |                   |                 |
| <b>Tax Certificate</b>                     |                                              |                  |                   |                   |                   |                 |
| 420-800-100                                | Tax Certificates                             | 60.00            | 530.00            | 300.00            | 230.00            | 176.66          |
| <b>General Office Services Provided</b>    |                                              |                  |                   |                   |                   |                 |
| 420-800-200                                | Building Permit Deposit                      | -750.00          | 2,750.00          | 2,000.00          | 750.00            | 137.50          |
| <b>Landfill/Waste Collection Fees</b>      |                                              |                  |                   |                   |                   |                 |
| 420-850-110                                | Transfer Station Tokens                      | 277.00           | 2,120.00          | 3,000.00          | -880.00           | 70.66           |
| 420-850-120                                | Garbage/Recycling Charges                    | 7,520.40         | 74,603.70         | 88,000.00         | -13,396.30        | 84.77           |
|                                            | <b>Total Landfill/Waste Collection Fees:</b> | <b>7,797.40</b>  | <b>76,723.70</b>  | <b>91,000.00</b>  | <b>-14,276.30</b> | <b>84.31</b>    |
| <b>Other Compost</b>                       |                                              |                  |                   |                   |                   |                 |
| 420-900-100                                | Compost Charges                              | 1,027.14         | 5,253.48          | 5,000.00          | 253.48            | 105.06          |
|                                            | <b>Total Fees &amp; Charges:</b>             | <b>15,248.18</b> | <b>359,788.58</b> | <b>140,050.00</b> | <b>219,738.58</b> | <b>4,453.32</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                    | 31,220.09        | 317,932.76        | 340,000.00        | -22,067.24        | 93.50           |
| 440-140-200                                | Truck Fill Sales                             | 0.00             | 0.00              | 2,000.00          | -2,000.00         | 0.00            |
| 440-160-500                                | Water - Interest Charges                     | 238.68           | 2,658.01          | 2,900.00          | -241.99           | 91.65           |
| 440-160-510                                | Utility Infrastructure Fee                   | 10,448.67        | 103,778.50        | 125,000.00        | -21,221.50        | 83.02           |
| 440-220-100                                | Sewer - Charges                              | 6,092.64         | 60,358.08         | 68,000.00         | -7,641.92         | 88.76           |
| 440-230-100                                | Lagoon Dumping Fees                          | 466.00           | 3,516.00          | 4,400.00          | -884.00           | 79.90           |
|                                            | <b>Total Utility Revenue:</b>                | <b>48,466.08</b> | <b>488,243.35</b> | <b>542,300.00</b> | <b>-54,056.65</b> | <b>90.03</b>    |
| <b>Unconditional Transfers</b>             |                                              |                  |                   |                   |                   |                 |
| 450-110-100                                | Municipal Operating Fund                     | 53,272.25        | 159,816.75        | 213,089.00        | -53,272.25        | 75.00           |
|                                            | <b>Total Unconditional Transfers:</b>        | <b>53,272.25</b> | <b>159,816.75</b> | <b>213,089.00</b> | <b>-53,272.25</b> | <b>75.00</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                                | SGI Fire Dept Claims                         | 0.00             | 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>0.00</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             | 15,133.24         | 2,500.00          | 12,633.24         | 605.32          |
| 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                                | 3,155.78         | 33,414.91         | 41,000.00         | -7,585.09         | 81.49           |
| 450-810-100                                | Sk Energy Surcharge                          | 624.53           | 14,427.90         | 17,000.00         | -2,572.10         | 84.87           |
|                                            | <b>Total Grants in Lieu of Taxes:</b>        | <b>3,780.31</b>  | <b>62,976.05</b>  | <b>73,100.00</b>  | <b>-10,123.95</b> | <b>86.15</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                                | 1,293.57         | 6,802.56          | 6,000.00          | 802.56            | 113.37          |
| 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            | 0.00              | 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>1,293.57</b>   | <b>32,530.88</b>    | <b>13,525.00</b>    | <b>19,005.88</b>     | <b>240.52</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          | 100.00            | 2,300.00            | 2,500.00            | -200.00              | 92.00         |
| <b>Total Other Revenue:</b>                       |                                     | <b>100.00</b>     | <b>21,755.00</b>    | <b>2,500.00</b>     | <b>19,255.00</b>     | <b>870.20</b> |
| <b>Total Revenues:</b>                            |                                     | <b>464,600.44</b> | <b>2,918,918.41</b> | <b>5,299,842.10</b> | <b>-2,380,923.69</b> | <b>99.49</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          | 64,935.04           | 77,922.00           | 12,986.96            | 83.33         |
| 510-110-330                                       | Office Assistant                    | 1,648.32          | 9,099.23            | 22,000.00           | 12,900.77            | 41.36         |
| 510-110-340                                       | Seniors Bldg Coffee Person          | 0.00              | 1,750.00            | 8,500.00            | 6,750.00             | 20.58         |
| 510-110-530                                       | Administrator Cell Phone            | 0.00              | 735.85              | 1,400.00            | 664.15               | 52.56         |
| <b>Total Wages:</b>                               |                                     | <b>8,141.82</b>   | <b>115,460.44</b>   | <b>157,312.32</b>   | <b>41,851.88</b>     | <b>73.40</b>  |
| <b>Benefits</b>                                   |                                     |                   |                     |                     |                      |               |
| 510-120-110                                       | Council Benefits                    | 353.63            | 3,536.30            | 4,000.00            | 463.70               | 88.40         |
| 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          | 3,109.85          | 19,388.39           | 17,500.00           | -1,888.39            | 110.79        |
| 510-130-232                                       | Town Share EI & CPP RP0001          | 291.67            | 1,404.43            | 2,100.00            | 695.57               | 66.87         |
| 510-130-233                                       | Town Share Superannuation           | 4,276.87          | 23,167.06           | 17,500.00           | -5,667.06            | 132.38        |
| 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          | 1,639.04          | 15,332.30           | 17,500.00           | 2,167.70             | 87.61         |
| <b>Total Benefits:</b>                            |                                     | <b>9,671.06</b>   | <b>69,802.69</b>    | <b>64,328.96</b>    | <b>-5,473.73</b>     | <b>108.51</b> |
| <b>Professional/Contract Services</b>             |                                     |                   |                     |                     |                      |               |
| 510-200-110                                       | Legal Fees                          | 747.30            | 747.30              | 6,000.00            | 5,252.70             | 12.45         |
| 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                         | 37.76             | 281.80              | 1,400.00            | 1,118.20             | 20.12         |
| 510-200-180                                       | Aberdeen Website/Arial Photos       | 6,551.67          | 6,551.67            | 6,750.00            | 198.33               | 97.06         |
| 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       | 443.30            | 19,665.15           | 5,000.00            | -14,665.15           | 393.30        |
| 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   | 2,358.39          | 3,169.89            | 700.00              | -2,469.89            | 452.84        |
| 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         | 0.00              | 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       | 2.25       | 97.16        | 150.00     | 52.84      | 64.77  |
| 510-290-101                               | Bank Rec Outstanding Cheques/     | -22,491.61 | -31,044.39   | 0.00       | 31,044.39  | 0.00   |
| Total Professional/Contract Services:     |                                   | -12,350.94 | 49,477.92    | 100,495.00 | 51,017.08  | 49.23  |
| Utilities                                 |                                   |            |              |            |            |        |
| 510-300-105                               | 207 Main Street Power             | 190.56     | 1,795.25     | 2,600.00   | 804.75     | 69.04  |
| 510-300-110                               | 207 Main Street Heat              | 49.88      | 1,053.36     | 1,800.00   | 746.64     | 58.52  |
| 510-300-115                               | Town Office 401C Heat             | 54.00      | 1,402.36     | 2,200.00   | 797.64     | 63.74  |
| 510-300-116                               | Community Hall Heat               | 69.51      | 617.86       | 2,100.00   | 1,482.14   | 29.42  |
| 510-300-120                               | Veteran's park power              | 25.17      | 230.40       | 350.00     | 119.60     | 65.82  |
| 510-300-124                               | Community Hall Power              | 395.16     | 4,119.31     | 9,000.00   | 4,880.69   | 45.77  |
| 510-300-125                               | Town Office 401C Power            | 184.22     | 1,900.27     | 3,200.00   | 1,299.73   | 59.38  |
| 510-300-128                               | Town Shop Water/Sewer             | 54.19      | 482.59       | 800.00     | 317.41     | 60.32  |
| 510-300-129                               | Water Distribution Plant Water/Se | 41.14      | 349.79       | 450.00     | 100.21     | 77.73  |
| 510-300-134                               | Community Hall Water/Sewer        | 94.86      | 461.03       | 800.00     | 338.97     | 57.62  |
| 510-300-135                               | Town Office 401C Water/Sewer      | 46.02      | 404.21       | 600.00     | 195.79     | 67.36  |
| 510-300-140                               | Town Office Telephone/fax/interne | 348.69     | 2,623.23     | 5,000.00   | 2,376.77   | 52.46  |
| 510-300-145                               | Community Hall Phone              | 123.66     | 1,125.85     | 1,500.00   | 374.15     | 75.05  |
| 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   | 28.68      | 193.81       | 250.00     | 56.19      | 77.52  |
| Total Utilities:                          |                                   | 1,705.74   | 16,967.92    | 31,150.00  | 14,182.08  | 54.47  |
| Maintenance, Material and Supplies        |                                   |            |              |            |            |        |
| 510-400-110                               | Postage                           | 138.23     | 2,489.25     | 3,000.00   | 510.75     | 82.97  |
| 510-410-140                               | Office Supplies/Stationery        | 125.53     | 2,491.40     | 3,000.00   | 508.60     | 83.04  |
| 510-410-145                               | Copier Service Agreement/Konica   | 109.52     | 1,123.11     | 1,600.00   | 476.89     | 70.19  |
| 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    | 865.10     | 4,531.37     | 26,450.00  | 21,918.63  | 17.13  |
| 510-430-105                               | Community Hall Fire Extingulsher  | 0.00       | 168.49       | 100.00     | -68.49     | 168.49 |
| 510-440-100                               | GG - Maint. - Data Processing Su  | 153.70     | 153.70       | 0.00       | -153.70    | 0.00   |
| 510-450-100                               | GG - Maint. - Election Supplies   | 0.00       | -597.16      | 0.00       | 597.16     | 0.00   |
| Total Maintenance, Material and Supplies: |                                   | 1,392.08   | 10,390.35    | 42,150.00  | 31,759.65  | 24.65  |
| Grants and Contributions                  |                                   |            |              |            |            |        |
| 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       | -160.00      | 100.00     | 260.00     | 260.00 |
| 510-500-112                               | Aberdeen Days                     | 500.00     | 2,828.36     | 5,000.00   | 2,171.64   | 56.56  |
| 510-500-115                               | Taxes paid to the R.M.            | 0.00       | 0.00         | 1,575.00   | 1,575.00   | 0.00   |
| Total Grants and Contributions:           |                                   | 500.00     | -3,031.64    | 8,175.00   | 11,206.64  | -37.08 |
| Capital Expenditures                      |                                   |            |              |            |            |        |
| Total Capital Expenditures:               |                                   | 0.00       | 0.00         | 0.00       | 0.00       |        |
| Interest                                  |                                   |            |              |            |            |        |
| 510-700-105                               | Community Hall Transfer to Reser  | 0.00       | 0.00         | 12,000.00  | 12,000.00  | 0.00   |
| Total Interest:                           |                                   | 0.00       | 0.00         | 12,000.00  | 12,000.00  | 0.00   |
| Allowance for Uncollectibles              |                                   |            |              |            |            |        |
| Total Allowance for Uncollectibles:       |                                   | 0.00       | 0.00         | 0.00       | 0.00       |        |
| General Services - Other                  |                                   |            |              |            |            |        |
| Total General Services - Other:           |                                   | 0.00       | 0.00         | 0.00       | 0.00       |        |
| Total General Government Services:        |                                   | 9,059.76   | 259,067.68   | 415,611.28 | 156,543.60 | 73.40  |
| Protective Services                       |                                   |            |              |            |            |        |
| Police Protection                         |                                   |            |              |            |            |        |
| 520-210-110                               | RCMP Contract Services            | 0.00       | 43,369.79    | 44,000.00  | 630.21     | 98.56  |
| Total Police Protection:                  |                                   | 0.00       | 43,369.79    | 44,000.00  | 630.21     | 98.57  |
| Fire Protection                           |                                   |            |              |            |            |        |

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

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|                                   |                                   | Current         | Year to Date     | Budget            | Variance          | %            |
|-----------------------------------|-----------------------------------|-----------------|------------------|-------------------|-------------------|--------------|
| 525-110-110                       | Fire Dept Remuneration            | 0.00            | 0.00             | 40,000.00         | 40,000.00         | 0.00         |
| 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                     | 73.45           | 4,049.92         | 3,900.00          | -149.92           | 103.84       |
| 525-300-120                       | Firehall Power                    | 230.84          | 2,627.37         | 4,000.00          | 1,372.63          | 65.68        |
| 525-300-130                       | Firehall Water                    | 31.19           | 291.90           | 400.00            | 108.10            | 72.97        |
| 525-300-140                       | EMO/Lift Station/Water Pl/Office  | 252.32          | 3,226.79         | 2,100.00          | -1,126.79         | 153.65       |
| 525-300-150                       | Sewer Clean Out (Boyenko)         | 290.00          | 3,080.00         | 4,200.00          | 1,120.00          | 73.33        |
| 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  | 353.60          | 680.08           | 6,000.00          | 5,319.92          | 11.33        |
| 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  | 2,147.13        | 12,753.21        | 16,250.00         | 3,496.79          | 78.48        |
| 525-450-105                       | EMS Building Maintenance          | 0.00            | 1,170.10         | 0.00              | -1,170.10         | 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>3,378.53</b> | <b>78,626.99</b> | <b>182,917.59</b> | <b>104,290.60</b> | <b>98.57</b> |

**Transportation Services**

**Maintenance**

|             |                                    |           |           |           |           |        |
|-------------|------------------------------------|-----------|-----------|-----------|-----------|--------|
| 530-110-110 | Public Works Manager               | 7,643.75  | 76,669.10 | 89,734.24 | 13,065.14 | 85.44  |
| 530-110-130 | Maintenance Helper                 | 8,338.19  | 79,258.62 | 85,000.00 | 5,741.38  | 93.24  |
| 530-110-140 | Seasonal Worker                    | 0.00      | 18,083.77 | 17,800.00 | -283.77   | 101.59 |
| 530-120-125 | Boot Allowance                     | 0.00      | 0.00      | 600.00    | 600.00    | 0.00   |
| 530-210-130 | Equipment Rentals                  | 1,798.77  | 5,972.06  | 2,000.00  | -3,972.06 | 298.60 |
| 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.             | 260.92    | 3,659.60  | 8,500.00  | 4,840.40  | 43.05  |
| 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                     | 51.05     | 2,642.68  | 4,200.00  | 1,557.32  | 62.92  |
| 530-300-120 | Town Shop Power                    | 87.38     | 1,357.58  | 1,600.00  | 242.42    | 84.84  |
| 530-300-140 | Maintenance/Manager Cell           | 125.66    | 1,363.21  | 2,000.00  | 636.79    | 68.16  |
| 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  | 12,788.00 | 19,000.00 | 6,212.00  | 67.30  |
| 530-400-110 | TS - Maint. - Materials & Supplies | 0.00      | 27.54     | 0.00      | -27.54    | 0.00   |
| 530-410-100 | Maintenance Office Supplies        | 0.00      | 0.00      | 200.00    | 200.00    | 0.00   |
| 530-410-120 | Shop Supplies                      | 169.25    | 2,490.65  | 3,000.00  | 509.35    | 83.02  |
| 530-410-130 | Small Tools                        | 24.91     | 622.05    | 2,500.00  | 1,877.95  | 24.88  |
| 530-420-100 | Equipment Repair/Parts             | 103.45    | 6,601.70  | 13,000.00 | 6,398.30  | 50.78  |
| 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                        | 362.34    | 5,705.86  | 7,000.00  | 1,294.14  | 81.51  |
| 530-425-111 | Grader Fuel                        | 0.00      | 910.95    | 2,500.00  | 1,589.05  | 36.43  |
| 530-425-112 | 1/2 Ton Fuel                       | 290.08    | 2,404.83  | 4,000.00  | 1,595.17  | 60.12  |
| 530-425-113 | Mower/Whipper/Gator/Misc Fuel      | 334.21    | 1,576.63  | 3,000.00  | 1,423.37  | 52.55  |
| 530-425-114 | 1 Ton Fuel                         | 0.00      | 299.05    | 1,000.00  | 700.95    | 29.90  |
| 530-425-115 | Tractor Fuel                       | 0.00      | 608.59    | 1,500.00  | 891.41    | 40.57  |
| 530-425-116 | Gravel Truck Fuel                  | 0.00      | 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                        | 19,258.31 | 19,258.31 | 20,000.00 | 741.69    | 96.29  |
| 530-440-120 | Gravel Hauling                     | 14,915.67 | 14,915.67 | 15,000.00 | 84.33     | 99.43  |
| 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   |

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

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End date: 2025-10-31 Start Date: 2025-01-01

|                                              |                                                     | Current          | Year to Date      | Budget            | Variance          | %             |
|----------------------------------------------|-----------------------------------------------------|------------------|-------------------|-------------------|-------------------|---------------|
| 530-460-100                                  | Asphalt/Surfacing Material                          | 789.64           | 789.64            | 7,500.00          | 6,710.36          | 10.52         |
| 530-470-100                                  | Radar/Street/Corridor/Digital Sign                  | 0.00             | 1,062.46          | 0.00              | -1,062.46         | 0.00          |
| 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                   | 1,122.32         | 5,559.88          | 9,000.00          | 3,440.12          | 61.77         |
|                                              | <b>Total Maintenance:</b>                           | <b>57,085.61</b> | <b>302,714.35</b> | <b>420,254.24</b> | <b>117,539.89</b> | <b>72.03</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>57,085.61</b> | <b>312,565.02</b> | <b>428,254.24</b> | <b>115,689.22</b> | <b>72.03</b>  |
| <b>Environmental Services</b>                |                                                     |                  |                   |                   |                   |               |
| 540-200-110                                  | Loraas Disposal Garbage/Recycli                     | 7,738.88         | 67,858.17         | 85,000.00         | 17,141.83         | 79.83         |
| 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            | 775.50            | 1,000.00          | 224.50            | 77.55         |
| 540-200-116                                  | Loraas Community Hall 3yd Wast                      | 48.29            | 444.36            | 1,000.00          | 555.64            | 44.43         |
| 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>7,871.68</b>  | <b>71,039.03</b>  | <b>117,308.58</b> | <b>46,269.55</b>  | <b>60.56</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                          | 585.00           | 2,283.00          | 5,500.00          | 3,217.00          | 41.50         |
| 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>585.00</b>    | <b>2,850.95</b>   | <b>11,400.00</b>  | <b>8,549.05</b>   | <b>25.01</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             | 1,040.07          | 9,000.00          | 7,959.93          | 11.55         |
| 570-500-130                                  | Library                                             | 0.00             | 15,447.24         | 15,000.00         | -447.24           | 102.98        |
| 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>22,537.51</b>  | <b>46,500.00</b>  | <b>23,962.49</b>  | <b>48.47</b>  |
| <b>Utility Expenditures</b>                  |                                                     |                  |                   |                   |                   |               |
| <b>Water</b>                                 |                                                     |                  |                   |                   |                   |               |
| 580-100-100                                  | Sk Water Annual Connection Fee                      | 3,125.00         | 28,215.00         | 37,500.00         | 9,285.00          | 75.24         |
| 580-100-110                                  | Sk Water Monthly Water Charges                      | 29,391.62        | 246,495.35        | 295,800.00        | 49,304.65         | 83.33         |
| 580-100-115                                  | City of Saskatoon Connection Fee                    | 0.00             | -8,729.10         | 0.00              | 8,729.10          | 0.00          |
| 580-250-100                                  | Memberships                                         | 60.00            | 295.00            | 300.00            | 5.00              | 98.33         |
| 580-260-100                                  | SWWA Conference Fees                                | 440.00           | 440.00            | 1,600.00          | 1,160.00          | 27.50         |
| 580-285-120                                  | Repairs, Equipment, Meters                          | 0.00             | 8,290.40          | 2,000.00          | -6,290.40         | 414.52        |
| 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                          | 258.00           | 2,339.75          | 0.00              | -2,339.75         | 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                                      | 67.75            | 1,285.46          | 2,000.00          | 714.54            | 64.27         |
| 580-300-120                                  | Pumphouse Power                                     | 875.72           | 8,077.65          | 12,000.00         | 3,922.35          | 67.31         |
| 580-300-140                                  | Pumphouse Phone                                     | 49.94            | 258.03            | 700.00            | 441.97            | 36.86         |
| 580-430-100                                  | Materials & Supplies                                | 0.00             | 0.00              | 1,000.00          | 1,000.00          | 0.00          |

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

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End date: 2025-10-31 Start Date: 2025-01-01

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|                                            |                                                      | Current           | Year to Date        | Budget              | Variance            | %               |
|--------------------------------------------|------------------------------------------------------|-------------------|---------------------|---------------------|---------------------|-----------------|
| 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            |
| 580-600-700                                | ICIP Reservoir/WP Expansion                          | 352,169.10        | 1,472,676.77        | 3,533,220.00        | 2,060,543.23        | 41.68           |
|                                            | <b>Total Water:</b>                                  | <b>386,437.13</b> | <b>1,767,393.19</b> | <b>4,037,020.00</b> | <b>2,269,626.81</b> | <b>43.78</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                                     | 1,818.96          | 1,818.96            | 15,000.00           | 13,181.04           | 12.12           |
| 585-295-100                                | Sewer line repair/maintenance                        | 160.00            | 1,177.60            | 10,000.00           | 8,822.40            | 11.77           |
| 585-300-110                                | Lift Station Heat                                    | 49.88             | 614.70              | 950.00              | 335.30              | 64.70           |
| 585-300-120                                | Lift Station, Power & Phone                          | 648.94            | 7,756.93            | 12,000.00           | 4,243.07            | 64.64           |
| 585-450-100                                | Chemicals                                            | 0.00              | 4,815.00            | 5,000.00            | 185.00              | 96.30           |
|                                            | <b>Total Sewer:</b>                                  | <b>2,677.78</b>   | <b>16,183.19</b>    | <b>44,950.00</b>    | <b>28,766.81</b>    | <b>36.00</b>    |
|                                            | <b>Total Utility Expenditures:</b>                   | <b>389,114.91</b> | <b>1,783,576.38</b> | <b>4,081,970.00</b> | <b>2,298,393.62</b> | <b>43.78</b>    |
|                                            | <b>Total Expenditures:</b>                           | <b>467,095.49</b> | <b>2,530,263.56</b> | <b>5,285,461.69</b> | <b>2,755,198.13</b> | <b>73.40</b>    |
| <b>Change in Net-Financial Assets</b>      |                                                      |                   |                     |                     |                     |                 |
|                                            | Revenue                                              | 464,800.44        | 2,918,918.41        | 5,299,842.10        | -2,380,923.69       | 55.08           |
|                                            | Expenditure                                          | 467,095.49        | 2,530,263.56        | 5,285,461.69        | 2,755,198.13        | 47.87           |
|                                            | <b>Change in Net Financial Assets</b>                | <b>-2,495.05</b>  | <b>388,654.85</b>   | <b>14,380.41</b>    | <b>374,274.44</b>   | <b>1,756.66</b> |
|                                            | <b>Change in Non-Financial Assets</b>                | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>     |
|                                            | <b>Operating Surplus/Deficit (Chg In Net Assets)</b> | <b>-2,495.05</b>  | <b>388,654.85</b>   | <b>14,380.41</b>    | <b>374,274.44</b>   | <b>1,756.66</b> |
| <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>     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>     |
| <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>                     | <b>-2,495.05</b>  | <b>388,654.85</b>   | <b>14,380.41</b>    | <b>-374,274.44</b>  | <b>1,756.66</b> |

Certified correct and in accordance with the records. Presented to Council on November 18, 2025  
 (Date)

  
 Administrator

  
 Mayor



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

Page 1

**Affinity Credit Union Account 9400409**  
**For Statement Date 2025-10-31**

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

**Previous GL Balance (2025-09-30):** 780,215.25  
**Debits:** 538,711.19  
**Credits:** -548,711.11

**GL Balance to 2025-10-31:** 770,215.33

**Service Charge:** 0.00  
**Interest Charge:** 0.00  
**Interest Revenue:** 0.00

**Adjusted Book Balance** 770,215.33

**Previous Statement Balance (2025-09-30):** 936,136.23  
**Transactions in statement period:** 227,644.00

**Bank Statement Balance:** 1,163,780.23

**Deposits In Transit**

| Count            | Date       | Type | Source | Transaction Description       | Amount          |
|------------------|------------|------|--------|-------------------------------|-----------------|
| 1                | 2024-12-31 | JE   | AJE06  | Close out Os Dep to Bank Acct | 3,303.92        |
| <b>Subtotal:</b> |            |      |        |                               | <b>3,303.92</b> |

**Outstanding Payments**

| Count            | Date       | Type | Source      | Transaction Description        | Amount             |
|------------------|------------|------|-------------|--------------------------------|--------------------|
| 1                | 2024-12-31 | AP   | Ch 25077    | ALS Canada                     | -112.35            |
| 2                | 2025-07-11 | AP   | Ch 25245    | Vors, Bjorn                    | -863.80            |
| 3                | 2025-08-15 | AP   | Ch 25269    | Fortier, Duane                 | -252.52            |
| 4                | 2025-08-15 | AP   | Ch 25272    | Sopotyk, Bobbie Michael        | -343.57            |
| 5                | 2025-10-16 | AP   | Ch 25295    | Boyenko, Travis                | -472.50            |
| 6                | 2025-10-16 | AP   | Ch 25297    | Clark's Supply & Service       | -108.64            |
| 7                | 2025-10-16 | AP   | Ch 25298    | Clarks Crossing Newspaper Corp | -39.65             |
| 8                | 2025-10-16 | AP   | Ch 25299    | Diversified Electric           | -1,389.72          |
| 9                | 2025-10-16 | AP   | Ch 25303    | Gregg Distributors             | -150.85            |
| 10               | 2025-10-16 | AP   | Ch 25309    | Miners Construction Co. Ltd.   | -368,780.85        |
| 11               | 2025-10-16 | AP   | Ch 25311    | Municode Services Ltd.         | -465.47            |
| 12               | 2025-10-16 | AP   | Ch 25314    | Profire Emergency Equip Inc    | -371.28            |
| 13               | 2025-10-16 | AP   | Ch 25315    | 101132351 Saskatchewan Ltd.    | -630.00            |
| 14               | 2025-10-16 | AP   | Ch 25317    | SPI Health & Safety Inc        | -47.74             |
| 15               | 2025-10-20 | AP   | Ch 25320    | 96th Highlanders Pipes & Drums | -250.00            |
| 16               | 2025-10-20 | AP   | Ch 25321    | Equestrian Centre              | -250.00            |
| 17               | 2025-10-31 | AP   | Oth 2025-79 | Canada Revenue Agency          | -7,092.86          |
| 18               | 2025-10-31 | AP   | Oth 2025-82 | Municipal Employees Pension    | -3,935.70          |
| 19               | 2025-10-31 | AP   | Oth 2025-83 | PRAIRIE SPIRIT SD 206          | -11,311.32         |
| <b>Subtotal:</b> |            |      |             |                                | <b>-396,868.82</b> |

**Total Uncleared:** -393,664.90



**Town of Aberdeen  
Bank Reconciliation - Detailed**

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**Affinity Credit Union Account 9400409**  
For Statement Date 2025-10-31

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

**Adjusted Bank Balance**

**770,215.33**

**Notes**

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

**Town of Aberdeen**  
**List of Accounts for Approval**  
Batch: 2025-00149 to 2025-00167

Bank Code - AP - AP GENERAL

**COMPUTER CHEQUE**

| Payment #<br>Invoice #                      | Date              | Vendor Name<br>GL Account                                                                                                                                                                                           | GL Transaction Description                                                                                                 | Detail Amount                                                  | Payment Amount                     |
|---------------------------------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------|
| <b>25320</b><br>AbDays2025                  | <b>2025-10-20</b> | <b>96th Highlanders Pipes &amp; Drums</b><br>510-500-112 - Aberdeen Days                                                                                                                                            | Aberdeen Days Pipe band                                                                                                    | 250.00                                                         | 250.00                             |
| <b>25321</b><br>AbDays2025                  | <b>2025-10-20</b> | <b>Equestrian Centre</b><br>510-500-112 - Aberdeen Days                                                                                                                                                             | Donations                                                                                                                  | 250.00                                                         | 250.00                             |
| <b>25322</b><br>329Hamm                     | <b>2025-10-20</b> | <b>Kozan, Timothy</b><br>420-800-200 - Building Permit D                                                                                                                                                            | Building Permit Closed                                                                                                     | 1,000.00                                                       | 1,000.00                           |
| <b>25323</b><br>T10000605928                | <b>2025-11-04</b> | <b>Bora Insurance Brokers Ltd</b><br>510-230-100 - Insurance - Gene                                                                                                                                                 | Insurance Policy                                                                                                           | 3,559.48                                                       | 3,559.48                           |
| <b>25324</b><br>R800015410:01<br><br>927145 | <b>2025-11-14</b> | <b>Hamoline, Adrien</b><br>525-430-100 - Fire Vehicle/Equij<br>110-340-110 - GST Receivable<br>900-110-110 - GST Paid<br>525-430-100 - Fire Vehicle/Equij<br>110-340-110 - GST Receivable<br>900-110-110 - GST Paid | E2 Repairs<br>Both - 100 Tax Code<br>Both - 100 Tax Code<br>Towing<br>GST - 100 Tax Code<br>GST - 100 Tax Code             | 7,054.35<br>332.75<br>332.75 NL<br>438.09<br>21.91<br>21.91 NL | <br><br><br>7,387.10<br><br>460.00 |
| Payment Total:                              |                   |                                                                                                                                                                                                                     |                                                                                                                            |                                                                | 7,847.10                           |
| <b>25325</b><br>1279                        | <b>2025-11-18</b> | <b>372 Truck Solutions</b><br>530-260-101 - Gravel Truck Safft<br>110-340-110 - GST Receivable<br>900-110-110 - GST Paid                                                                                            | Gravel Truck Safety Inspe<br>Both - 100 Tax Code<br>Both - 100 Tax Code                                                    | 1,683.25<br>79.40<br>79.40 NL                                  | <br><br>1,762.65                   |
| <b>25326</b><br>6-375550                    | <b>2025-11-18</b> | <b>Armtec Inc.</b><br>530-450-100 - Culverts<br>110-340-110 - GST Receivable<br>900-110-110 - GST Paid                                                                                                              | Culverts, couplers<br>Both - 100 Tax Code<br>Both - 100 Tax Code                                                           | 3,824.80<br>180.41<br>180.41 NL                                | <br><br>4,005.21                   |
| <b>25327</b><br>9107805-00                  | <b>2025-11-18</b> | <b>Bolt Supply House</b><br>530-410-120 - Shop Supplies                                                                                                                                                             | Sawzall                                                                                                                    | 474.87                                                         | 474.87                             |
| <b>25328</b><br>8599<br><br>8520            | <b>2025-11-18</b> | <b>Boyenko, Travis</b><br>525-300-150 - Sewer Clean Out<br>110-340-110 - GST Receivable<br>900-110-110 - GST Paid<br>525-300-150 - Sewer Clean Out<br>110-340-110 - GST Receivable<br>900-110-110 - GST Paid        | Sewer clean out<br>GST - 100 Tax Code<br>GST - 100 Tax Code<br>Sewer clean out<br>GST - 100 Tax Code<br>GST - 100 Tax Code | 160.00<br>8.00<br>8.00 NL<br>160.00<br>8.00<br>8.00 NL         | <br><br>168.00<br><br>168.00       |
| Payment Total:                              |                   |                                                                                                                                                                                                                     |                                                                                                                            |                                                                | 336.00                             |
| <b>25329</b><br>2025                        | <b>2025-11-18</b> | <b>Cannon, Robert</b><br>510-500-115 - Taxes paid to the                                                                                                                                                            | Taxes paid to R.M.                                                                                                         | 2,178.58                                                       | 2,178.58                           |
| <b>25330</b><br>25-427                      | <b>2025-11-18</b> | <b>Catteral &amp; Wright</b><br>580-600-700 - ICIP Reservoir/W<br>110-340-110 - GST Receivable<br>900-110-110 - GST Paid                                                                                            | WP/Reservoir engineering<br>GST - 100 Tax Code<br>GST - 100 Tax Code                                                       | 12,212.23<br>610.61<br>610.61 NL                               | <br><br>12,822.84                  |
| <b>25331</b><br>3079                        | <b>2025-11-18</b> | <b>Clarks Crossing Newspaper Corp</b><br>510-200-170 - Advertising<br>110-340-110 - GST Receivable<br>900-110-110 - GST Paid                                                                                        | Remembrance Day Ad<br>GST - 100 Tax Code<br>GST - 100 Tax Code                                                             | 105.00<br>5.25<br>5.25 NL                                      | <br><br>110.25                     |
| <b>25332</b>                                | <b>2025-11-18</b> | <b>Cleartech Industries Inc.</b>                                                                                                                                                                                    |                                                                                                                            |                                                                |                                    |

**Town of Aberdeen**  
**List of Accounts for Approval**  
Batch: 2025-00149 to 2025-00167

**COMPUTER CHEQUE**

| Payment #    | Date              | Vendor Name                          | GL Transaction Description | Detail Amount | Payment Amount |
|--------------|-------------------|--------------------------------------|----------------------------|---------------|----------------|
| Invoice #    |                   | GL Account                           |                            |               |                |
| 1186622      |                   | 580-285-120 - Repairs, Equipme       | Chemicals, colorimeter     | 428.38        |                |
|              |                   | 110-340-110 - GST Receivable         | Both - 100 Tax Code        | 20.21         |                |
|              |                   | 900-110-110 - GST Paid               | Both - 100 Tax Code        | 20.21 NL      | 448.59         |
| <b>25333</b> | <b>2025-11-18</b> | <b>Gido's Store</b>                  |                            |               |                |
| October 2025 |                   | 530-425-112 - 1/2 Ton Fuel           | Half ton fuel              | 156.14        |                |
|              |                   | 510-410-140 - Office Supplies/S      | Creamer                    | 21.42         |                |
|              |                   | 530-425-111 - Grader Fuel            | Loader fuel                | 165.42        |                |
|              |                   | 110-340-110 - GST Receivable         | GST - 100 Tax Code         | 16.79         |                |
|              |                   | 900-110-110 - GST Paid               | GST - 100 Tax Code         | 16.79 NL      | 359.77         |
| <b>25334</b> | <b>2025-11-18</b> | <b>Hold-on Industries</b>            |                            |               |                |
| 26794        |                   | 530-210-150 - Street Maintenanc      | Water tank for dust contr  | 111.04        |                |
|              |                   | 110-340-110 - GST Receivable         | Both - 100 Tax Code        | 5.24          |                |
|              |                   | 900-110-110 - GST Paid               | Both - 100 Tax Code        | 5.24 NL       | 116.28         |
| 26795        |                   | 530-210-150 - Street Maintenanc      | Water tank for dust contr  | 21.48         |                |
|              |                   | 110-340-110 - GST Receivable         | Both - 100 Tax Code        | 1.01          |                |
|              |                   | 900-110-110 - GST Paid               | Both - 100 Tax Code        | 1.01 NL       | 22.49          |
|              |                   |                                      | Payment Total:             |               | 138.77         |
| <b>25335</b> | <b>2025-11-18</b> | <b>Konica Minolta</b>                |                            |               |                |
| 9010659580   |                   | 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           |
| 9010652556   |                   | 510-410-145 - Copier Service Ag      | Service Agreement          | 125.27        |                |
|              |                   | 110-340-110 - GST Receivable         | Both - 100 Tax Code        | 5.91          |                |
|              |                   | 900-110-110 - GST Paid               | Both - 100 Tax Code        | 5.91 NL       | 131.18         |
|              |                   |                                      | Payment Total:             |               | 138.53         |
| <b>25336</b> | <b>2025-11-18</b> | <b>Loraas Disposal Services Ltd.</b> |                            |               |                |
| 722738       |                   | 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          |
| 722739       |                   | 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          |
| 722737       |                   | 540-200-110 - Loraas Disposal        | Curbside Garbage Collectio | 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       |
|              |                   |                                      | Payment Total:             |               | 8,265.26       |
| <b>25337</b> | <b>2025-11-18</b> | <b>Miners Construction Co. Ltd.</b>  |                            |               |                |
| 112-045-P7   |                   | 580-600-700 - ICIP Reservoir/W       | ICIP Progress Cert 7       | 179,113.50    |                |
|              |                   | 110-340-110 - GST Receivable         | Both - 100 Tax Code        | 8,448.75      |                |
|              |                   | 900-110-110 - GST Paid               | Both - 100 Tax Code        | 8,448.75 NL   | 187,562.25     |
| <b>25338</b> | <b>2025-11-18</b> | <b>Municode Services Ltd.</b>        |                            |               |                |
| 61999        |                   | 510-210-160 - Building Inspecti      | Plan reviews, inspections  | 404.80        |                |
|              |                   | 110-340-110 - GST Receivable         | GST - 100 Tax Code         | 20.24         |                |
|              |                   | 900-110-110 - GST Paid               | GST - 100 Tax Code         | 20.24 NL      | 425.04         |
| 61922        |                   | 510-210-160 - Building Inspecti      | Plan reviews, inspections  | 310.00        |                |
|              |                   | 110-340-110 - GST Receivable         | GST - 100 Tax Code         | 15.50         |                |
|              |                   | 900-110-110 - GST Paid               | GST - 100 Tax Code         | 15.50 NL      | 325.50         |
|              |                   |                                      | Payment Total:             |               | 750.54         |
| <b>25339</b> | <b>2025-11-18</b> | <b>Poppy Fund Campaign</b>           |                            |               |                |
| 2025         |                   | 510-500-110 - Grants and Contr       | Remembrance Day Donatio    | 100.00        | 100.00         |

**Town of Aberdeen**  
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**COMPUTER CHEQUE**

| Payment #<br>Invoice #                      | Date              | Vendor Name<br>GL Account                                                                                                                                                                        | GL Transaction Description                                                                                 | Detail Amount                                          | Payment Amount                         |
|---------------------------------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------|
| <b>25340</b><br>Parks&Rec                   | <b>2025-11-18</b> | <b>R.M. Of Aberdeen #373</b><br>420-100-100 - Custom Work                                                                                                                                        | Rec Board Funds                                                                                            | 119,709.95                                             | 119,709.95                             |
| <b>25341</b><br>2012425262                  | <b>2025-11-18</b> | <b>Ministry of Finance</b><br>525-210-100 - PPSTN (Provinci                                                                                                                                      | Mobile/Portable billing                                                                                    | 1,948.05                                               | 1,948.05                               |
| <b>25342</b><br>103379                      | <b>2025-11-18</b> | <b>Saskatoon Fire Protection</b><br>510-430-100 - Community Hall C<br>110-340-110 - GST Receivable -<br>900-110-110 - GST Paid                                                                   | Hall kitchen system insp<br>Both - 100 Tax Code<br>Both - 100 Tax Code                                     | 356.83<br>17.69<br>17.69 NL                            | 374.52                                 |
| <b>25343</b><br>June 2025 Hall<br>July 2025 | <b>2025-11-18</b> | <b>Lori Sopotyk</b><br>510-220-105 - Community Hall J<br>510-220-105 - Community Hall J<br>510-430-100 - Community Hall C<br>110-340-110 - GST Receivable -<br>900-110-110 - GST Paid            | May Hall Cleaning<br>July Hall Cleaning<br>Cleaning Supplies<br>Both - 100 Tax Code<br>Both - 100 Tax Code | 260.00<br>240.00<br>42.39<br>2.00<br>2.00 NL           | 260.00<br><br><br><br>284.39           |
| August2025<br>Sept 2025<br>October2025      |                   | 510-220-105 - Community Hall J<br>510-220-105 - Community Hall J<br>510-220-105 - Community Hall J<br>510-430-100 - Community Hall C<br>110-340-110 - GST Receivable -<br>900-110-110 - GST Paid | Hall Cleaning<br>Hall Cleaning<br>Hall Cleaning<br>Hand Soap<br>Both - 100 Tax Code<br>Both - 100 Tax Code | 100.00<br>600.00<br>540.00<br>24.35<br>1.15<br>1.15 NL | 100.00<br>600.00<br><br><br><br>565.50 |
|                                             |                   |                                                                                                                                                                                                  | Payment Total:                                                                                             |                                                        | 1,809.89                               |
| <b>25344</b><br>12408017-00                 | <b>2025-11-18</b> | <b>SPI Health &amp; Safety Inc</b><br>525-420-100 - Fire - Office Supp<br>110-340-110 - GST Receivable -<br>900-110-110 - GST Paid                                                               | Gas Detector<br>Both - 100 Tax Code<br>Both - 100 Tax Code                                                 | 33.92<br>1.60<br>1.60 NL                               | 35.52                                  |
| <b>25345</b><br>Oct2025                     | <b>2025-11-18</b> | <b>Town Of Aberdeen</b><br>525-300-130 - Firehall Water<br>510-300-135 - Town Office 401C<br>510-300-128 - Town Shop Water<br>510-300-134 - Community Hall V<br>510-300-129 - Water Distributor  | Firehall water<br>401C Office water<br>Shop Water<br>Community Hall Water<br>Water Plant Water             | 31.95<br>46.64<br>254.32<br>68.69<br>39.35             | 440.95                                 |
|                                             |                   |                                                                                                                                                                                                  | Total Computer Cheque:                                                                                     |                                                        | 356,679.57                             |

**OTHER**

| Payment #<br>Invoice #     | Date              | Vendor Name<br>GL Account                                                                                                             | GL Transaction Description                                                  | Detail Amount                     | Payment Amount |
|----------------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------|----------------|
| <b>2025-73</b><br>K.Patel  | <b>2025-10-08</b> | <b>Hall Deposit Return</b><br>420-300-107 - Community Hall F                                                                          | Hall Deposit Return- Oct5/2                                                 | 500.00                            | 500.00         |
| <b>2025-74</b><br>SW093272 | <b>2025-10-09</b> | <b>Sask Water</b><br>580-100-100 - Sk Water Annual<br>110-340-110 - GST Receivable -<br>580-100-110 - Sk Water Monthly                | SaskWater<br>Sask Water Rates GST<br>Sask Water Sept Rates                  | 3,125.00<br>1,625.83<br>29,391.62 | 34,142.45      |
| <b>2025-75</b><br>M.Sid    | <b>2025-10-27</b> | <b>Hall Deposit Return</b><br>420-300-107 - Community Hall F                                                                          | Hall Deposit Return- Sept 1.                                                | 67.00                             | 67.00          |
| <b>2025-76</b><br>18948    | <b>2025-10-27</b> | <b>Sask.Urban Municipalities Assn</b><br>510-150-530 - Town Share Gro<br>510-150-530 - Town Share Gro<br>510-150-530 - Town Share Gro | Town's share of Brad's<br>Town's share of Mural's<br>Town's share of Barb's | 388.11<br>478.89<br>485.71        |                |

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| OTHER          |                   |                                    |                            |               |                |
|----------------|-------------------|------------------------------------|----------------------------|---------------|----------------|
| Payment #      | Date              | Vendor Name                        | GL Transaction Description | Detail Amount | Payment Amount |
| Invoice #      |                   | GL Account                         |                            |               |                |
|                |                   | 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                   | 1.10          |                |
|                |                   | 510-150-530 - Town Share Gro       | Admin Fee                  | 22.00         |                |
|                |                   | 510-150-530 - Town Share Gro       | Towns Share of Christine   | 264.33        |                |
|                |                   | 210-200-165 - Group Insurance      | Christine's Share          | 28.71         | 2,430.54       |
| <b>2025-77</b> | <b>2025-10-31</b> | <b>Barb Stachniak</b>              |                            |               |                |
| October 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 R     | 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>2025-78</b> | <b>2025-10-31</b> | <b>Brad Oleksyn</b>                |                            |               |                |
| October 2025   |                   | 530-110-110 - Public Works Man     | Payroll                    | 7,643.75      |                |
|                |                   | 210-200-100 - Income Tax Paya      | Income Tax                 | -1,407.43     |                |
|                |                   | 210-200-140 - Superannuation F     | MEPP                       | -667.09       |                |
|                |                   | 210-200-165 - Group Insurance      | Insurance                  | -141.87       |                |
|                |                   | 210-200-110 - C.P.P. Payable R     | CPP                        | -437.45       | 4,989.91       |
| <b>2025-79</b> | <b>2025-10-31</b> | <b>Canada Revenue Agency</b>       |                            |               |                |
| October 2025   |                   | 210-200-120 - E.I. Payable RP0     | EI                         | 133.52        |                |
|                |                   | 210-200-110 - C.P.P. Payable R     | CPP                        | 1,253.68      |                |
|                |                   | 210-200-100 - Income Tax Paya      | Income Tax                 | 4,295.36      |                |
|                |                   | 510-130-231 - Town Share EI &      | CPP Employer               | 1,253.68      |                |
|                |                   | 510-130-231 - Town Share EI &      | EI Employer                | 156.62        | 7,092.86       |
| <b>2025-80</b> | <b>2025-10-31</b> | <b>Christine Hamoline</b>          |                            |               |                |
| October 2025   |                   | 510-110-330 - Office Assistant     | Payroll                    | 1,648.32      |                |
|                |                   | 210-200-100 - Income Tax Paya      | Taxes                      | -165.00       |                |
|                |                   | 210-200-110 - C.P.P. Payable R     | CPP                        | -80.72        |                |
|                |                   | 210-200-120 - E.I. Payable RP0     | EI                         | -27.03        |                |
|                |                   | 210-200-140 - Superannuation F     | MEPP                       | -148.35       |                |
|                |                   | 210-200-165 - Group Insurance      | MEPP                       | -28.71        | 1,198.51       |
| <b>2025-81</b> | <b>2025-10-31</b> | <b>Hingston, Mural</b>             |                            |               |                |
| October 2025   |                   | 530-110-130 - Maintenance Help     | Payroll                    | 8,338.19      |                |
|                |                   | 210-200-140 - Superannuation F     | Mepp                       | -567.99       |                |
|                |                   | 210-200-100 - Income Tax Paya      | Income Tax                 | -1,667.01     |                |
|                |                   | 210-200-165 - Group Insurance      | Benefits                   | -141.90       |                |
|                |                   | 210-200-110 - C.P.P. Payable R     | CPP                        | -366.50       | 5,594.79       |
| <b>2025-82</b> | <b>2025-10-31</b> | <b>Municipal Employees Pension</b> |                            |               |                |
| October 2025   |                   | 210-200-140 - Superannuation F     | Christines Share           | 148.35        |                |
|                |                   | 210-200-140 - Superannuation F     | Brads Share                | 667.09        |                |
|                |                   | 210-200-140 - Superannuation F     | Murals Share               | 567.99        |                |
|                |                   | 210-200-140 - Superannuation F     | Barbs Share                | 584.42        |                |
|                |                   | 510-130-233 - Town Share Supr      | Christines Share           | 148.35        |                |
|                |                   | 510-130-233 - Town Share Supr      | Brads Share                | 667.09        |                |
|                |                   | 510-130-233 - Town Share Supr      | Barbs Share                | 584.42        |                |
|                |                   | 510-130-233 - Town Share Supr      | Murals Share               | 567.99        | 3,935.70       |

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| OTHER                          |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                |                |
|--------------------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Payment #<br>Invoice #         | Date              | Vendor Name<br>GL Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | GL Transaction Description                                                                                                                                                                                                                                                                                                                      | Detail Amount                                                                                                                                                                  | Payment Amount |
| <b>2025-83</b><br>October 2025 | <b>2025-10-31</b> | <b>PRAIRIE SPIRIT SD 206</b><br>210-210-190 - Prairie Spirit - Rei                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Praire Spirit Remittance                                                                                                                                                                                                                                                                                                                        | 11,311.32                                                                                                                                                                      | 11,311.32      |
| <b>2025-84</b><br>October 2025 | <b>2025-10-01</b> | <b>Scotia Bank- SPL Loan</b><br>530-600-132 - Purchase of Capi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Truck Payment                                                                                                                                                                                                                                                                                                                                   | 1,122.32                                                                                                                                                                       | 1,122.32       |
| <b>2025-85</b><br>SW093681     | <b>2025-11-05</b> | <b>Sask Water</b><br>580-100-100 - Sk Water Annual<br>110-340-110 - GST Receivable -<br>580-100-110 - Sk Water Monthly                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | SaskWater<br>Sask Water Rates GST<br>Sask Water Sept Rates                                                                                                                                                                                                                                                                                      | 3,125.00<br>1,300.22<br>22,879.44                                                                                                                                              | 27,304.66      |
| <b>2025-86</b><br>October 2025 | <b>2025-11-07</b> | <b>Sask Energy</b><br>510-300-116 - Community Hall H<br>580-300-110 - Pumphouse Heat<br>530-300-110 - Town Shop Heat<br>510-300-110 - 207 Main Street H<br>585-300-110 - Lift Station Heat<br>510-300-115 - Town Office 401C<br>525-300-110 - Firehall Heat<br>110-340-110 - GST Receivable -<br>900-110-110 - GST Paid                                                                                                                                                                                                                                                                                                                   | October<br>October<br>October<br>October<br>October<br>October<br>October<br>GST - 100 Tax Code<br>GST - 100 Tax Code                                                                                                                                                                                                                           | 63.38<br>85.64<br>157.72<br>66.95<br>49.88<br>84.64<br>183.05<br>34.56<br>34.56 NL                                                                                             | 725.82         |
| <b>2025-87</b><br>October 2025 | <b>2025-11-07</b> | <b>Sask Power</b><br>585-300-120 - Lift Station, Pow<br>580-300-120 - Pumphouse Pow<br>510-300-105 - 207 Main Street F<br>510-300-150 - Main St Bays Utili<br>525-300-120 - Firehall Power<br>510-300-125 - Town Office 401C<br>510-300-120 - Veteran's park po<br>530-300-120 - Town Shop Powe<br>530-310-100 - Street Lights<br>110-340-110 - GST Receivable -<br>900-110-110 - GST Paid                                                                                                                                                                                                                                                | October<br>October<br>October<br>October<br>October<br>October<br>October<br>October<br>October<br>October<br>GST - 100 Tax Code<br>GST - 100 Tax Code                                                                                                                                                                                          | 718.52<br>1,064.93<br>158.81<br>52.23<br>322.94<br>185.88<br>25.17<br>82.97<br>1,409.71<br>187.68<br>187.68 NL                                                                 | 4,208.84       |
| <b>2025-88</b><br>October 2025 | <b>2025-11-14</b> | <b>CU Credit Master Card</b><br>580-290-100 - Water - Laborato<br>580-250-100 - Memberships<br>580-230-100 - UT - Water - Trav<br>585-285-110 - Lift Station repain<br>540-220-100 - Town Flags/Flag<br>580-260-100 - SWWA Conferen<br>530-260-100 - Insurance/Vehicl<br>510-410-140 - Office Supplies/S<br>510-410-140 - Office Supplies/S<br>585-290-100 - Sewer - Laborato<br>510-500-110 - Grants and Contr<br>580-285-140 - Water Distributio<br>530-425-112 - 1/2 Ton Fuel<br>530-420-100 - Equipment Repa<br>530-410-120 - Shop Supplies<br>530-425-112 - 1/2 Ton Fuel<br>110-340-110 - GST Receivable -<br>900-110-110 - GST Paid | Water test<br>SWWA Membership<br>SWWA Accomodation<br>Parts for Lift Station<br>Sask Flags<br>SWWA Conference<br>Vehicle Insurance- Internati<br>Calendar<br>Cleaning Supplies/Coffee<br>Piezometer<br>Halloween Candy<br>Parts<br>Fuel<br>Tool Organizer for truck<br>Toilet Flap<br>Toilet Flap<br>Both - 100 Tax Code<br>Both - 100 Tax Code | 161.25<br>60.00<br>369.14<br>1,247.81<br>193.93<br>515.00<br>2,383.54<br>8.49<br>140.54<br>240.75<br>61.44<br>93.38<br>103.10<br>259.69<br>6.69<br>101.34<br>91.13<br>91.13 NL |                |

*RW*

Date Printed  
2025-11-18 9:13 AM

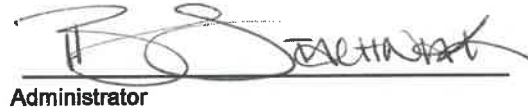
**Town of Aberdeen**  
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| OTHER        |            |                                 |                            |               |                |
|--------------|------------|---------------------------------|----------------------------|---------------|----------------|
| Payment #    | Date       | Vendor Name                     | GL Transaction Description | Detail Amount | Payment Amount |
| Invoice #    |            | GL Account                      |                            |               |                |
|              |            | 110-340-110 - GST Receivable    | GST - 100 Tax Code         | 59.06         |                |
|              |            | 900-110-110 - GST Paid          | GST - 100 Tax Code         | 59.06 NL      | 6,096.28       |
| 2025-89      | 2025-11-14 | Hingston, Mural                 |                            |               |                |
| SWWA2025     |            | 580-230-100 - UT - Water - Trav | Parking                    | 33.00         | 33.00          |
| Total Other: |            |                                 |                            |               | 115,004.37     |
| Total AP:    |            |                                 |                            |               | 471,683.94     |

Certified Correct This November 18, 2025

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

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

**General Administration**

Christine and myself will be completing Munisoft Training starting at the end of November. I have one program I had not used before (PubWorks) in which I will be completing.  
I checked in to Neptune and was told there is 4 hours of training per year so I have contacted them to see what all is available as I have not taken any training and am self taught with the program.  
First Module of Bylaw Training is complete with exam scored. Next Module is scheduled for beginning of December.

**Building Permits**

One Building Permit has been closed. Two more permits have been issued for payment.

**Grants/Funding**

ICIP Grant is running smoothly. Payment Claim 7 will be issued at the end of November instead of December due to the size of certificated. Will probably start requiring access to quickline over the winter months. Building is up and exterior should be completed by the end of the month.  
Canada Day Grant has been applied for (\$5,000).

**Assessment/Taxation/Tax Enforcement**

SUMMARY of outstanding taxes for current total \$ 129,870.29 arrears total \$ 318,331.93 plus \$ 44,693.46 in interest.  
The Tax Enforcement Proceedings are in process in accordance with the *Tax Enforcement Act*. Form C has been issued to all parties with an interest in the lands.

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

SUMMARY of outstanding Utility accounts \$ 35,454.76 are current. \$ 4,338.17 over 30 days and \$ 4,651.89 over 60 days. Those with outstanding balances over 60 days have been contacted for immediate payment/payment arrangements.

**Government Relations**

SK Recyclables is looking for municipal participation by February 2026.

**Strategic Plan & Asset Management**

Working on the Asset Management updates for 2025. Will get Brad to help complete the Pubworks data revision.

**Budget/Audit/Loans/Borrowing**

Will be working on the upcoming 2026 budget with Brad within the next month or so to start.

**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. To be reviewed once rink is ready to be set up.

**Health & Safety**

Nothing to report.

**Legal**

Counsel has been sought out for conflict of interest situations where primary counsel cannot represent the Town.

**Local Committee Reports**

Two agreements have been issued for the Hall operations and the Parks and Rec board. R.M is to be reviewing these agreements at their meeting. Will hopefully hear back something within the next week so we can continue.

**Transfer Station/Cemetery**

Nothing to report.



**Barb Stachniak**  
**Chief Administrative Officer**  
**Protective Services**

Nothing to report.

**Bylaw Enforcement**

Bylaw Enforcement training for Module 1 is complete.

**Bylaws/Amendments**

I have touched base with the RM regarding the joint agreement issued by Blutcher. Due to our organization of our Fire Department with the RM, this Bylaw will need to be issued on behalf of both to provide services for these communities. I believe we can still sign the one stating that Blutcher will come to our aid in case of fire within the Town.

**Aberdeen Community Hall**

November and December are fairly busy for bookings due to Christmas parties. There were damages at the hall after a wedding so deductions have been made. New inventory lists have been issued for council review as items were disposed of.

**MISC**

**Brad Oleksyn**  
**Public Works Maintenance**  
**Report for November 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. Will be reviewed and priced for budget time.

**Budgeting**

Nothing to Report.

**Projects/Contractors Quotes/Custom Work**

WPH claim for vandalism contract parts are ordered to complete work- have tried to call them to find out when they are starting. Just waiting for clearance from Miners.

**Summer – Grass Cutting/Tree Trimming**

Nothing to report.

**Waste Management Garbage & Recycling**

Changing bins as required.

**Recreation/Parks**

Nothing to Report

**Vehicles/Equipment**

Prepped equipment for winter and snow. Winter tires for ½ ton. Heavy truck went for safety and is complete.

**Culverts/Drainage**

Placed two culvert at the north end of 7<sup>th</sup> (2x 30" approx.) leading out to the field for help come snow removal.

**Staffing/Seasonal Work/Training**

SWWA Conference complete.

**Sewer Lines/Manholes/Flushing**

Sewer lines flushed. Some of the bottoms on the manholes require attention to maintain sufficient flow. Will look into at budgeting.

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

Curbstop valve on Blake requires to be changed. Possible damaged curb up on McDonald.

**Sidewalks/Curbs/Swales**

Nothing to Report.

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

ColdMix added to potholes on Main and gravel placed at intersections to smooth before winter.

**Water Distribution Plant/Reservoir**

Turbidity and Chlorine meters were calibrated at conference. Building is constructed. Tin and some rock work has been done on the exterior of the building.

**Lagoon/Lift Station**

Pazometers completed at lagoon.

**Shop/Building Maintenance**

Shop quote has been given to council to review. Contacted other companies for a second quote. No interest unless in spring possibly commented by one contractor.

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

**Snow Removal/Grading**

**Grading Streets as required.**

**Sign Corridor/Signage**

**All spots taken until January 1<sup>st</sup> then will have one spot available again.**

**Engineering/Surveying/Locates**

**Will be looking into a quote for surveying the greenspace.**

**Misc**