



## Town of Lumsden

### Meeting Minutes

Regular Council Meeting February 25, 2025 - 6:30 PM

#### Call to Order

The Lumsden Town Council convened their Regular Meeting in the Council Chambers of the Municipal Office and via Zoom on Tuesday, February 25, 2025 at 6:30 pm.

#### **Present:**

Mayor: Verne Barber

Councillors: Anne Gibbons, Wes Holobetz, Lesia Matheson, Ryan Schindelka, Adam Tropin

Assistant Chief Administrative Officer: Krystal Strong

Director of Finance: Ryan Haresign (Left at 6:44 pm)

Director of Planning and Development: Aimee Bryck (Left at 8:33 pm)

Youth Member: Madison Armstrong (Left at 8:17 pm)

#### **Absent:**

Councillors: Trevor Haubrich

Chief Administrative Officer: Monica M. Merkosky

Public Works Superintendent: Jeff Carey

*"We would like to begin by acknowledging that we are on the traditional lands, referred to as Treaty 4 territory, and that the Town of Lumsden is located on Treaty 4 territory, the original lands of the Cree, Ojibwe, Saulteaux, Dakota, Nakota, Lakota, and on the homeland of the Métis."*

Resolution No.  
2025-062

#### Approval of Agenda

**Moved by:** Councillor Holobetz

**Seconded by:** Councillor Matheson

"That we approve the agenda as presented."

**CARRIED**

#### Declaration of Conflict of Interest

Councillor Anne Gibbons declared a conflict of interest with item 7.2 on the February 11, 2025, agenda. Councillor Gibbons was not in attendance at the February 11, 2025, meeting. The conflict is a result of an honorarium payment she receives for Preschool Storytime at the Library.

#### Account for Approval

Resolution No.  
2025-063

#### **List of Accounts - February 25, 2025**

**Moved by:** Councillor Tropin

**Seconded by:** Councillor Gibbons

"That the list of accounts payable attached as Schedule "A" is approved for payment."

**CARRIED**

B

February 25, 2025

**Adoption of Minutes**

**Resolution No. February 11, 2025 - Regular Council Meeting**  
2025-064 **Moved by:** Councillor Matheson  
**Seconded by:** Councillor Gibbons

"That the minutes of the February 11, 2025 - Regular Council Meeting be approved, as circulated." **CARRIED**

**Resolution No. February 18, 2025 - Joint Administration Committee Meeting**  
2025-065 **Moved by:** Councillor Schindelka  
**Seconded by:** Councillor Tropin

"That the minutes of the February 18, 2025 - Joint Administration Committee Meeting be approved, as circulated." **CARRIED**

**Director of Finance, Ryan Haresign, left for the remainder of the meeting at 6:44 pm.**

**Committee Reports**

**Resolution No. Municipal Office - Backup Generator**  
2025-066 **Moved by:** Councillor Holobetz  
**Seconded by:** Councillor Matheson

"That we agree with the recommendation of the Joint Administration Committee to purchase a 26KW Air Cooled Generac generator, 200amp Automatic Transfer switch, genpad, battery, cold weather kit and installation - \$16,512.57 plus taxes, noting that the cost of the gas hook up is not included." **CARRIED**

**Resolution No. Lumsden and District Fire Department - 2025 Proposed Budget**  
2025-067 **Moved by:** Councillor Schindelka  
**Seconded by:** Councillor Matheson

"That we agree with the recommendation of the Joint Administration Committee and approve the Lumsden & District Fire Department's 2025 Operating Budget as per Schedule "B". " **CARRIED**

**Resolution No. Library / Legion Building - 2025 Proposed Budget**  
2025-068 **Moved by:** Councillor Matheson  
**Seconded by:** Councillor Gibbons

"That we agree with the recommendation of the Joint Administration Committee and approve the Lumsden Library / Legion 2025 Operating Budget as per Schedule "C". " **CARRIED**

**Resolution No. Accept Joint Administration Meeting Report**  
2025-069 **Moved by:** Councillor Holobetz  
**Seconded by:** Councillor Tropin

"That the Joint Administration Committee Report be accepted as presented verbally by Councillor Schindelka." **CARRIED**

**Resolution No. Communications**  
2025-070 **Moved by:** Councillor Schindelka  
**Seconded by:** Councillor Gibbons

"That the following communications and reports have been reviewed, and the Assistant Chief Administrative Officer is authorized to file the same accordingly:  
a. City of Regina - Wastewater and Environment Session - March 26, 2025  
b. T.E.P. R-O-W Co-ordination Inc. - Managing Municipal Right-of-Way  
c. SK Parks & Rec. Assoc. - 2025 Communities in Bloom Program." **CARRIED**

**Reports of Administration**

**Resolution No. Council Update**  
2025-071 **Moved by:** Councillor Matheson  
**Seconded by:** Councillor Gibbons

"That the written report of the Chief Administrative Officer be accepted as presented." **CARRIED**

**Public Hearings**

**Resolution No. 2025-072**      **7:30 - Public Hearing - Bylaw No. 2024-16 - Zoning Bylaw Amendment - Public Notice Procedures**

**Moved by:** Councillor Holobetz  
**Seconded by:** Councillor Schindelka

"That we agree to recess the meeting at 7:29 pm for the purpose of holding a public hearing for Bylaw No. 2024-16." **CARRIED**

**Reconvene Meeting**

The meeting was reconvened at 7:45 pm.

**Bylaws**

**Resolution No. 2025-073**      **Bylaw No. 2024-16 - Zoning Bylaw Amendment - Public Notice Procedures - 2nd Reading**

**Moved by:** Councillor Holobetz  
**Seconded by:** Councillor Tropin

"That Bylaw No. 2024-16, being a bylaw for Zoning Bylaw Amendment - Public Notice Procedures be read a second time." **CARRIED**

**Resolution No. 2025-074**      **Bylaw No. 2024-16 - Zoning Bylaw Amendment - Public Notice Procedures - 3rd Reading**

**Moved by:** Councillor Gibbons  
**Seconded by:** Councillor Schindelka

"That Bylaw No. 2024-16, being a bylaw for Zoning Bylaw Amendment - Public Notice Procedures be read a third time, adopted, signed, and sealed." **CARRIED**

**Youth Member, Madison Armstrong left for the remainder of the meeting at 8:17 pm.**

**Resolution No. 2025-075**      **Closed Session**

**Moved by:** Councillor Matheson  
**Seconded by:** Councillor Schindelka

"That we move into Closed Session at 8:17 pm for the purpose of discussing strategic planning as allowed pursuant to Section 120 of *The Municipalities Act*, with staff to be included in the session." **CARRIED**

**Director of Planning & Development, Aimee Bryck left for the remainder of the meeting at 8:33 pm.**


**Rise from Closed Session**

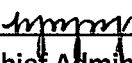
At 8:37 pm, Council left the Closed Session and returned to the open meeting.

**Resolution No. 2025-076**      **Adjournment**

**Moved by:** Councillor Holobetz

"That we adjourn the meeting at 8:56 pm." **CARRIED**

  
\_\_\_\_\_  
**Mayor**

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

Date Printed  
2025-02-21 2:04 PM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
 Batch # 2025-00054 - February 25, 2025 To Be Approved  
 For the Period Ended 2025-02-28

Page 1

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
<b>A1RENT2</b>	<b>A-1 Rent-Alls</b>							
		40	425236	2025-02-12	2025-02-26	WWTP-Core Drill Rental		240.87
<b>AEDADV1</b>	<b>AED Advantage Sales Ltd</b>							
		36	INV-37315	2025-02-07	2025-02-26	Dew Drop & Hall-AED Electrode Padx2		146.56
<b>ASSENV1</b>	<b>Assoc Enviro</b>							
		35	821981	2025-02-18	2025-02-26	WTP Expansion - To Feb 7/25		49,098.66
<b>BOLSUP1</b>	<b>Bolt Supply House Ltd., The</b>							
		32	8817088-00	2025-02-12	2025-02-26	Shop Supplies		270.61
<b>CAPFOR1</b>	<b>Capital Ford Lincoln Inc.</b>							
		9	608249	2025-02-10	2025-02-26	U013-Fuel Filter/U015-Thermostat &		206.49
		12	608249-1	Seal 2025-02-11	2025-02-26	U013 - Coolant Thermostat		57.39
		13	608283	2025-02-12	2025-02-26	U116 - Bracket Fuel Filter		98.53
		19	CM608283A	2025-02-13	2025-02-26	U116 - Credit - Bracket Fuel Filter		-98.53
		20	608377	2025-02-13	2025-02-26	U116 - Fuel Cap Lower Fuel Filter		108.94
		21	608363	2025-02-13	2025-02-26	U013 - Radiator Hose		82.96
		29	608133	2025-02-07	2025-02-26	U014-Oil Filter & Oil		166.24
		30	608132	2025-02-07	2025-02-26	U15 - Weather Front		294.15
						Vendor Total:		916.17
<b>CROSHR1</b>	<b>Crown Shred &amp; Recycling</b>							
		10	0020064	2025-01-31	2025-02-26	Shred Expired Office Files		596.34
<b>DANCOR1</b>	<b>Danyliw, Cory</b>							
		15	CLOTH 25-01	2025-01-31	2025-02-26	Clothing Allowance		17.76
<b>FORGAR1</b>	<b>Fort Garry Industries Ltd</b>							
		14	F2413220	2025-01-12	2025-02-26	U116-Lights-Amber x2 & Red x2		181.05
		31	F2414356	2025-02-12	2025-02-26	U116 - Plow Lights		344.15
						Vendor Total:		525.20
<b>HACH1</b>	<b>Hach Sales &amp; Service Canada Lt</b>							
		22	374368	2025-02-06	2025-02-26	WWTP - Membrane Filter		705.96
<b>HOLWES1</b>	<b>Holobetz, Wes</b>							
		39	SUMA-MJ-Mileage	2025-01-23	2025-02-26	SUMA Conf Moose Jaw-Mileage-150Km		85.86
<b>INNSCI1</b>	<b>Innovation, Science and Econom</b>							
		33	20250023857	2025-02-11	2025-02-26	2025 Radio License		600.88
<b>KATREI1</b>	<b>Kater, Reid</b>							
		28	Cloth 25-01	2025-02-18	2025-02-26	Clothing Allowance		357.92
<b>LGGIND1</b>	<b>LGG Industrial</b>							
		34	RG128112	2025-02-12	2025-02-26	WWTP-10ft-2" Vinyl Hose		70.10
<b>LMR1</b>	<b>Last Mountain Railway</b>							
		16	1098	2025-02-07	2025-02-26	Track Maintenance - Feb		730.00

Date Printed  
2025-02-21 2:04 PM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2025-00054 - February 25, 2025 To Be Approved  
For the Period Ended 2025-02-28

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
<b>LOGSEC1</b>	<b>Logixx Security Inc</b>							
		18	207392	2025-01-31	2025-02-26	Landfill Security - 84 Hrs - January		2,407.33
<b>LORDIS1</b>	<b>Loraas Disposal South</b>							
		8	0008153817	2025-01-31	2025-02-26	Comm Recy&Waste/701 Recy & 7 Com-Jan		8,268.91
<b>LUMRAN1</b>	<b>Lumsden Rangers/Girl Guides</b>							
		23	Recycle 2024	2024-12-31	2025-02-26	2024 Recycle 50% Share		803.70
<b>LUMSPO1</b>	<b>Lumsden Sports Centre</b>							
		27	2024 Insurance	2024-12-31	2025-02-26	Loss Prevention Credit 2024		488.73
<b>LUMSUP1</b>	<b>Lumsden Supermarket</b>							
		1	00458327	2025-01-13	2025-02-26	WWTP- Cleaning Supplies		11.04
		2	00458851	2025-01-15	2025-02-26	Office - Paper Towel & Kleenex		23.61
		3	00459606	2025-01-17	2025-02-26	Shop - Coffee		40.16
		4	00462239	2025-01-27	2025-02-26	Office - Coffee Filters		3.33
		5	00462535	2025-01-28	2025-02-26	Museum Meeting - Cookies		5.69
						Vendor Total:		83.83
<b>PROBUI1</b>	<b>Professional Building Inspecti</b>							
		6	24123131	2024-12-31	2025-02-26	Inspections x 3 - December		927.00
		7	25013131	2025-01-31	2025-02-26	Inspections x 1 -January		675.00
						Vendor Total:		1,602.00
<b>SASHEA1</b>	<b>Saskatchewan Health Authority c/o</b>							
		11	3497128	2025-02-10	2025-02-26	350 Ross St - Testing		23.00
		38	3497645	2025-02-18	2025-02-26	300 James St N - Testing		23.00
						Vendor Total:		46.00
<b>SUMA1</b>	<b>SUMA</b>							
		37	INV-000105409	2025-02-19	2025-02-26	2025 Virtual Summit-Barber & Merkosky		88.80
<b>SWIKEM1</b>	<b>Swish-Kemsol</b>							
		24	R027746	2025-02-12	2025-02-26	Hall-Janitorial Supplies		254.75
		25	R027745	2025-02-12	2025-02-26	Library - Janitorial Supplies		228.11
		26	R027747	2025-02-12	2025-02-26	Office-Janitorial Supplies-		118.10
						Vendor Total:		600.96
<b>WARTRU1</b>	<b>Warner Truck Industries Ltd</b>							
		17	R100085003:01	2024-12-01	2025-02-26	U20-Garbage Truck-Oil Change & Repairs		896.05
						Total for Batch:		69,649.20

Invoices Printed: 40

*Handwritten signature/initials*

Town of Lumsden  
**Invoice Edit List - Condensed**  
 Batch # 2025-00049 - Feb 25, 2025 Preauthorized  
 For the Period Ended 2025-02-28

Date Printed  
 2025-02-21 2:04 PM

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
MEPP	MEPP	5	MEPP-2025-02-01	2025-02-01	2025-02-21	Pension Contribution Feb 1		10,715.60
RECGEN1	Receiver General (Acct #1)	3	RP1-2025-02-01	2025-02-01	2025-02-21	Income Tax/ CPP/EI/ CPP2 - February 1		22,349.99
RECGEN2	Receiver General (Acct #2)	4	RP2-2025-02-01	2025-02-01	2025-02-21	Income Tax/ CPP/EI - February 1		11.00
SASENG1	SaskEnergy	2	SKENG-2025-01	2025-02-06	2025-02-21	Energy Billing January		33,092.30
SASPOW1	SaskPower Consol.	1	SKPower 2025-01	2025-02-07	2025-02-21	SK Power - January		14,649.65
Total for Batch:								<u>80,818.54</u>

Invoices Printed: 5

Date Printed  
2025-02-21 2:06 PM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2025-00053 - January Esso Mobil  
For the Period Ended 2025-02-28

Page 1

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
ESSMOB1	Esso Mobil					
1	102827114	2025-02-08	2025-02-18	1871.30 Liters Gas - January Vehicles		1,871.30
2	CreditLatePymtF	2025-02-07	2025-02-18	Finance Charge Credits		-70.97
					Vendor Total:	1,800.33
					Total for Batch:	<u>1,800.33</u>

Invoices Printed: 2



Date Printed  
2025-02-21 2:05 PM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2025-00051 - January Visa Statements  
For the Period Ended 2025-02-28

Page 1

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
VISA-JC	Royal Bank Visa - Jeff	1	Statement 25-01	2025-01-27	2025-02-07	Visa Statement January		643.76
VISA-MM	Royal Bank VISA - Merkosky	2	Statement 25-01	2025-01-27	2025-02-07	Visa Statement January		360.52
Total for Batch:								<u>1,004.28</u>

Invoices Printed: 2





Date Printed  
2025-02-21 2:06 PM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2025-00052 - January Visa Transactions  
For the Period Ended 2025-02-28

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
BADMET1	Badger Meter					
1	80181471	2024-12-31	2025-02-07	Water Meter Data December		313.44
BULCOM1	Bulyea Community Co-Operative A					
2	050259	2025-01-11	2025-02-07	U015- Gas 139.350 L		204.71
NAPAUT1	Napa Auto Parts					
3	430-154512	2025-01-13	2025-02-07	U15 & U116 - Wiper Blades		125.61
AMAZON1	Amazon.com.ca,Inc					
4	CA5H8QV0YMI	2025-01-13	2025-02-07	Office Supplies - Keyboard & Mouse		110.99
STAPLE1	Staples - ONLINE					
5	41419172	2025-01-16	2025-02-07	Office Supplies - Wired Keyboard		30.51
6	41419172-1	2025-01-16	2025-02-07	Office Stationery - Calculator/Binders		195.17
ZOOM1	Zoom Video Communications Inc					
7	INV290373961	2025-01-25	2025-02-07	Zoom - Jan 25 - Feb 24, 2025		23.85
MICROS1	Microsoft Corporation					
8	Jan 25 Def&Basi	2025-01-02	2025-02-07	Microsoft Defender & Bus Basic-Jan		417.49
9	Jan 25 Invoice	2025-01-02	2025-02-07	Microsoft Bus Standard January		339.66
SPLTOP1	Splashtop Inc.					
10	January, 25-01	2025-01-15	2025-02-07	Remote Support January		63.90
ADOINC1	Adobe Inc					
11	Adobe 25-01	2025-01-18	2025-02-07	Comm Cord & Office Adobe Lic Jan18-Feb17		378.39
VISPRI1	Vistaprint					
12	VP_4QLXZ7SS	2025-01-23	2025-02-07	Business Cards - Town Council		109.90
Total for Batch:						<u>2,313.62</u>

Invoices Printed: 12

# Net pay

Town of Lumsden

Page 1

Department : All

Payroll group: Bi-Weekly RP0001

EI group: All

For period end dates: Feb 01, 2025 to Feb 01, 2025

Employee No.	Employee name	Net pay
113	Ashurst, Scott R	\$1905.56
112	Beaurivage, Germain Ernest	\$2088.24
450	Brennan, Liam J	\$1608.58
118	Bryck, Aimee R.	\$2509.93
119	Buhay, Joshua	\$1723.55
111	Carey, Jeff	\$2725.98
115	Danyliw, Cory D	\$1431.36
126	Donahue, Denise G	\$1982.83
103	Exner, Chris F	\$1794.89
102	Haresign, Ryan Christopher	\$2413.10
133	Kater, Reid	\$1472.43
132	Kozak, Amy	\$1309.70
124	Kurtz, Kristy	\$1388.24
128	Lovelace, Crystal	\$1264.34
101	Merkosky, Monica Marie	\$2914.69
313	Neufeld, Denine E	\$1331.87
106	Riemer, Alyssa C	\$1315.73
116	Strickland, Kelly	\$1512.42
110	Strong, Krystal D	\$1833.21
117	Whitteron, Lance	\$2092.77
<b>Report totals: # of Employees: 20</b>		<b>\$36619.42</b>
# of Records: 20		



**Net pay**

Town of Lumsden

Department : All  
Payroll group: Bi Weekly RP0002  
EI group: All  
For period end dates: Feb 01, 2025 to Feb 01, 2025

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Employee No.	Employee name	Net pay
300	Luboya, Papin Mukendi	\$163.93

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**Report totals:** # of Employees: 1 \$163.93  
# of Records: 1



# Net pay

Town of Lumsden

Page 1

Department : All

Payroll group: Bi-Weekly RP0001

EI group: All

For period end dates: Feb 15, 2025 to Feb 15, 2025

Employee No.	Employee name	Net pay
113	Ashurst, Scott R	\$1879.75
112	Beaurivage, Germain Ernest	\$2088.24
450	Brennan, Liam J	\$1608.58
118	Bryck, Aimee R.	\$2420.30
119	Buhay, Joshua	\$1623.87
111	Carey, Jeff	\$2998.17
115	Danyliw, Cory D	\$1533.43
126	Donahue, Denise G	\$1982.84
103	Exner, Chris F	\$1884.51
102	Haresign, Ryan Christopher	\$2413.12
133	Kater, Reid	\$1465.74
132	Kozak, Amy	\$1309.70
124	Kurtz, Kristy	\$1388.25
128	Lovelace, Crystal	\$1264.33
101	Merkosky, Monica Marie	\$2914.69
313	Neufeld, Denine E	\$1331.88
106	Riemer, Alyssa C	\$1231.15
116	Strickland, Kelly	\$1951.23
110	Strong, Krystal D	\$1833.23
117	Whitteron, Lance	\$2098.44
122	Wood, Tylor	\$1120.94
<b>Report totals:</b> # of Employees: 21		\$38342.39
# of Records: 22		



**Net pay**

Town of Lumsden

Page 1

Department : All  
Payroll group: Bi Weekly RP0002  
EI group: All  
For period end dates: Feb 15, 2025 to Feb 15, 2025

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Employee No.	Employee name	Net pay
300	Luboya, Papin Mukendi	\$216.47

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**Report totals:** # of Employees: 1                    \$216.47  
                         # of Records: 1



**Town of Lumsden  
RM of Lumsden  
District Fire Department  
Proposed 2025 Budget**

	<u>2024 Actuals</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
<b>Revenue</b>			
<b>Fire Call Revenue</b>			
Fire Calls - Vehicle Rescue	\$25,133	\$33,523	\$34,194
Fire Calls - Mutual Aid	\$4,584	\$5,160	\$5,264
False Alarm Charges	\$0	\$250	\$250
	<u>\$29,717</u>	<u>\$38,934</u>	<u>\$39,707</u>
<b>Other Capital Contributions</b>			
Capital Donations for New Rapid Response Truck	\$86,839	\$0	\$0
Interest Revenue - Rapid Response	\$8,126	\$7,374	\$7,752
	<u>\$94,965</u>	<u>\$7,374</u>	<u>\$7,752</u>
<b>Total Revenue</b>	<u><b>\$124,682</b></u>	<u><b>\$46,308</b></u>	<u><b>\$47,459</b></u>

**Expenditures**

<b>Salaries</b>			
Wages - Firefighters	\$18,326	\$16,000	\$18,500
PW Salaries - Fire	\$14,211	\$8,551	\$15,120
PW Benefits - Fire	\$2,759	\$1,726	\$3,122
	<u>\$35,296</u>	<u>\$26,277</u>	<u>\$36,743</u>

<b>Training and Memberships</b>			
Training	\$5,817	\$10,000	\$10,000
Association memberships	\$450	\$650	\$900
	<u>\$6,267</u>	<u>\$10,650</u>	<u>\$10,900</u>

<b>Utilities</b>			
Insurance - Volunteer Fire Fighter	\$2,417	\$2,417	\$2,417
Insurance - Fire Equipment	\$12,439	\$12,302	\$12,196
Heat - Fire Hall	\$2,465	\$2,751	\$2,627
Power - Fire Hall	\$1,645	\$1,792	\$1,661
Telephone - Fire Alarm	\$455	\$462	\$462
Cell Phones and Public Safety Radios	\$6,075	\$5,020	\$6,934
License for Public Radios	\$686	\$585	\$702
Water & Sewer - (1/2 Building)	\$650	\$650	\$663
	<u>\$26,830</u>	<u>\$25,979</u>	<u>\$27,662</u>

<b>Maintenance and Materials / Supplies</b>			
Maintenance - Building	\$752	\$1,500	\$1,500
Equipment Repairs	\$2,737	\$4,500	\$4,500
Small Tools and Equipment	\$3,966	\$3,200	\$3,500
Repairs - 2016 Acres No. 3	\$881	\$3,000	\$5,000
Repairs - 1994 Engine No. 2	\$1,497	\$3,000	\$5,000
Repairs - 2002 Rapid Resonse Truck	\$7,128	\$9,000	\$5,000
Fuel	\$1,768	\$2,100	\$2,000
Consumables (Foam, etc.)	\$5,963	\$6,500	\$6,500
	<u>\$24,692</u>	<u>\$32,800</u>	<u>\$33,000</u>

<b>Equipment Purchase - Non Capital</b>			
Personal Protective Equipment	\$13,230	\$13,230	\$13,892
	<u>\$13,230</u>	<u>\$13,230</u>	<u>\$13,892</u>

<b>Transfer to Reserve</b>			
Rapid Response Donations and Interest	\$94,965	\$7,374	\$7,752
	<u>\$94,965</u>	<u>\$7,374</u>	<u>\$7,752</u>

<b>Total Expenses</b>	<u><b>\$201,280</b></u>	<u><b>\$116,310</b></u>	<u><b>\$129,948</b></u>
<b>Net Surplus (Deficit)</b>	<u><b>(\$76,598)</b></u>	<u><b>(\$70,002)</b></u>	<u><b>(\$82,489)</b></u>

**Distribution of Deficit:**

	Town	RM
	(\$82,489)	(\$82,489)
	x 50%	x 50%
	-\$41,244	-\$41,244
* Fires in RM =	20,000	20,000
(2025 estimate)		
	-\$21,244	-\$21,244

\* The Town invoices the RM and the RM invoices its ratepayers.

## Library / Legion 2025 Budget

Report Date  
2025-02-11 2:44 PM

2024-01-01 to 2024-12-31

	2024 YE	2024 Budget	2025 Budget
<b>Revenue</b>			
Rentals - Library (JADM)	450	175	400
Transfer from Reserves (4 appliances in 2025)	21,366	24,000	1,788
<b>Revenue Totals:</b>	<b>21,816</b>	<b>24,175</b>	<b>2,188</b>
<b>Expenditures</b>			
<b>Insurance / Utilities / Maintenance</b>			
Insurance - Buildings (Library JADM)	1,528	1,510	1,526
Heat (Library JADM)	826	900	897
Power (Library JADM)	1,307	1,059	1,322
Telephone (Library JADM)	389	450	390
Water & Sewer (Library JADM)	650	650	663
Maint. - Buildings (Library JADM)	458	2,000	2,000
Janitorial Contract (Library JADM)	3,888	3,888	3,888
Janitorial Supplies (Library JADM)	402	200	400
<b>Total Insurance / Utilities / Maintenance:</b>	<b>9,448</b>	<b>10,657</b>	<b>11,086</b>
<b>Non-Capital Purchases</b>			
Library/Legion - 4 Appliances in 2025	21,307	24,000	1,788
<b>Total Non-Capital</b>	<b>21,307</b>	<b>24,000</b>	<b>1,788</b>
<b>Expense Totals:</b>	<b>30,755</b>	<b>34,657</b>	<b>12,874</b>
<b>Each Municipality's Share</b>	<b>(8,939)</b>	<b>(10,482)</b>	<b>(10,686)</b>