Agenda Overview
Village of Carmangay
Regular Council Meeting
Carmangay Village Office
January 21, 2025
7:00 p.m.

1. **Call to Order**
2. **Approval of Agenda** for Tuesday, January 21, 2025 Regular Council Meeting
3. **Guests:**
4. **Question Period**
5. **Approval of Minutes**
    a) Tuesday, December 17, 2024 – see pages 4 to 6
6. **Public Works Report**
    a) See pages 7 to 8
7. **Administrator Report**
    - ATB calls and training weekly
    - Signed and submitted affidavit for nuisance property issue
    - Started process for land sale (has been delayed at request of purchaser)
    - Submitted LAPP corrections for 2023
    - Attended meeting in Vulcan re: financial year end assistance
    - Requested updated insurance information for ATB requirements through Complyworks
    - Processed December utility billing
    - Onsite for tax auction, no attendance
    - Calls with Munisoft for year end closure processes and PAD issues in January
    - Processed all adjusting entries from auditors from 2023 into Munisoft
    - Delegated PW to contact plumber and set up meter replacements for early January
    - Audit preparation training session with Vulcan County and other villages
    - 2024 year end preparation
    - Bank reconciliation
    - Meeting with Alberta Municipalities re: Power Plus program issues
8. **Correspondence**
    a) none

9. Financial Reports

- See page 9 – 18

10. Old Business

a) LGFF Grant
   - Projects submitted, waiting for approval
   - McNally will be delayed until spring

b) Fire Hydrant Testing
   - Motion from Council to increase the budget amount in account 2-41-253 (Water Analysis) to cover the cost of the hydrant testing in 2024
   - Original budget amount is $2500, request to increase to $6700

c) Alberta Community Partnership Grant
   - Application was submitted on September 19, 2024

d) Horticulture Society Request
   - Tabled for further investigation of a more suitable space

e) Tax Auction
   - No one attended for tax auction, started process to take tax forfeiture title

11. New Business

a) Property Demolition
   - Request sent to County for crews to demo properties in the spring that recently returned to the Village through tax forfeiture

b) Federation of Canadian Municipalities
   - Received email regarding membership – do we want to join?
   - We haven't been a member since 2022

c) 2024 Year End Audit
   - Vulcan County training for audit prep – three sessions over next five weeks
   - Audit scheduled for March 17

d) Power Plus Program
   - All NewGen sites are a cluster and as such cannot be transferred to the Power Plus Program as initially intended
   - Administration to discuss options moving forward with this program

12. <u>Reports</u>

a) ORRSC:
b) Marquis Foundation:
c) Vulcan District Solid Waste:
d) SouthGrow:
e) Twin Valley Regional Water Services Commission:
    - Passed budget
    - Talked extensively about Town of Vulcan having a lot of negative feedback on the water rate
    - Discussed having a ticketed employee through the commission to take water samples
    - Next meeting April 10
f) Mayors and Reeves of Southern Alberta:
g) Vulcan County Regional Emergency Partnership Committee:
h) FCSS:
i) Vulcan County Communications Meeting

13. Closed Session – FOIP Section 16 – Third Party Business Interests

14. Adjournment

5. Approval of Minutes:

Minutes
Village of Carmangay
Regular Council Meeting
Carmangay Community Centre
December 17, 2024
7:00 p.m.

1. Call to Order: **Mayor Kym Nichols calls the meeting to order at 7:10 p.m.**

   Attendance: Mayor Kym Nichols, Deputy Mayor Doug Fraser, Councilor Sue Dahl, CAO Kelly McLeod.

2. Approval of Agenda for Tuesday, December 17, 2024 Regular Council Meeting

   Councillor Sue Dahl motions to approve the agenda for Tuesday, December 17, 2024 Regular Council Meeting.

   CARRIED

3. Guests – no guests
4. Question Period – no questions
5. Approval of Minutes

   Deputy Mayor Doug Fraser motions to approve the minutes of Tuesday, November 19, 2024 Regular Council Meeting

   CARRIED

   Councilor Sue Dahl motions to approve the minutes of Wednesday, December 4, 2024 Special Meeting of Council.

   CARRIED

6. Public Works Report
7. Administrator Report

   Deputy Mayor Doug Fraser motions to accept the Public Works Report and the Administrator Report for information.

   CARRIED

8. Correspondence
   a) none

9. Financial Reports

   Councilor Sue Dahl motions to accept the Financial Reports for information.

   CARRIED

10. Old Business

a) AMWWP Project Update
   - For information

b) LGFF Grant
   - For information

c) Fire Hydrant Testing
   - For Information

d) Alberta Community Partnership Grant
   - For information

e) Interim Budget
   - For Information

f) Horticulture Society Request
   - Tabled

g) Tax Auction
   - For Information

11. New Business

a) Orthophotography

Deputy Mayor Doug Fraser motions to spend up to $2500 on new orthophotography for the Village, organized by ORRSC.

CARRIED

b) 2025 Utilities Bylaw

Mayor Kym Nichols motions to pass the first reading of Bylaw #853 – 2025 Utilities Bylaw.

CARRIED

Councillor Sue Dahl motions to pass the second reading of Bylaw #853 – 2025 Utilities Bylaw.

CARRIED

Deputy Mayor Doug Fraser motions for permission to pass the third reading of Bylaw #853 – 2025 Utilities Bylaw.

CARRIED UNANIMOUSLY

Mayor Kym Nichols motions to pass third reading of Bylaw #853 – 2025 Utilities Bylaw.

CARRIED

c) ORRSC Development Support and Processing Position
   - For information

12. Reports
    a) ORRSC: presented in agenda
    b) Marquis Foundation: zoom meeting, sprinkler system malfunction
    c) Vulcan District Solid Waste: passed budget
    d) SouthGrow: presented in agenda
    e) Twin Valley Regional Water Services Commission: no meeting
    f) Mayors and Reeves of Southern Alberta: did not attend
    g) Vulcan County Regional Emergency Partnership Committee: no meeting
    h) FCSS: working on obtaining a casino license, admin to inform FCSS of new committee member
    i) Vulcan County Communications Meeting: no meeting
    j) Carmangay Rec Board: no meeting

13. Closed Session – not required.

14. Adjournment

Mayor Kym Nichols adjourns meeting at 8:06 p.m.

_____ _____

Date

Mayor Kym Nichols

_____

CAO Kelly McLeod

7. Public Works Report:

16-Dec	Replaced headlights in Colorado	16-Dec	Sc
16-Dec	Sewer auger at [redacted] (roots)	16-Dec	Sc
16-Dec	Welded and repaired ring for flag at highway	16-Dec	Sc
17-Dec	Sidewalk clearing of snow 30 min @ school	17-Dec	Sc
17-Dec	Transfer station run with garbage	17-Dec	Sc
18-Dec	0519 hrs water plant call out chlorine blip	18-Dec	Sc
18-Dec	Extended sewer snake cleaned and oiled cable	18-Dec	Sc
23-Dec	Replaced enitre castor wheels with steel wheels on sweeper	23-Dec	Sc
23-Dec	Replaced wear blade on snow plow	23-Dec	Sc
23-Dec	Changed rear burnt bulb on colorado	23-Dec	Sc
24-Dec	Half Day and shop work	24-Dec	Sc
25-Dec	0519hrs Water plant call out for chlorine	25-Dec	Sc
27-Dec	Put new battery in JD 1550	27-Dec	Sc
27-Dec	Adjusted tilt on sweeper	27-Dec	Sc
27-Dec	Stretched out sewer snake and cleaned cable	27-Dec	Sc
27-Dec	Picked up mess in recycle building	27-Dec	Sc
30-Dec	Took down flagpole at cemetery to weld ring	30-Dec	Sc
30-Dec	blew off sidewalks office,library and fire hall	30-Dec	Sc
31-Dec	Water meter readings	31-Dec	Sc
s	Cleaned up in shop	31-Dec	Sc
02-Jan	Plowed streets and sidewalks	02-Jan	Sc
02-Jan	Started building skids	02-Jan	Sc
03-Jan	Lethbridge for parts	03-Jan	Sc

03-Jan	Finished and installed skids	03-Jan	Sc
03-Jan	Repaired tipi rings gate	03-Jan	Sc
04-Jan	5:15am water plant call out	04-Jan	Sc
04-Jan	street clearing of snow	04-Jan	Sc
06-Jan	Sidewalk clearing of snow 30 min @ school	06-Jan	Sc
07-Jan	Talked to demo crew a[redacted]	07-Jan	Sc
07-Jan	Called Chris plumber about dates	07-Jan	Sc
07-Jan	Finished clearing west side roads	07-Jan	Sc
08-Jan	Hauled dead deer away from[redacted]	08-Jan	Sc
08-Jan	Sanded streets in town	08-Jan	Sc
09-Jan	Read[redacted]water meter possible leak	09-Jan	Sc
09-Jan	Turned curb valve off at[redacted]Prairie	09-Jan	Sc
10-Jan	Sanded icy spots in town	10-Jan	Sc
11-Jan	5:19 am call out at water plant	11-Jan	Sc
13-Jan	Took down christmas lights on poles	13-Jan	Sc
13-Jan	Took down christmas lights on trees	13-Jan	Sc
13-Jan	Put new spray nozzle on JD 1550 windshield	13-Jan	Sc
14-Jan	Shut off and turned on curb valve ay 315 Prairie	14-Jan	Sc
14-Jan	Called Chris plumber about dates	14-Jan	Sc
14-Jan	Messaged Gavin MPE about call outs	14-Jan	Sc
14-Jan	Wired antennas to water meters for Thursday	14-Jan	Sc
14-Jan	Read[redacted]water meter	14-Jan	Sc
15-Jan	Water pressure issues with twin valley 11:30pm - 3:45am	15-Jan	Sc

Financial Reports

Statement of Cash Position as of December 31, 2024 and January 17, 2025

	31-Dec-24	17-Jan-25	Interest Income
Current Cash (operating account)	$ 27,102.85	$ 33,258.77	$ 205.56
Current Cash (ATB deposit account)	$ 5,585.92	$ 7,585.92	$ 18.33
Reserves	$ 157,679.28	$ 157,649.28	$ 517.56
AMWWP Grant Account	$ 727.80	$ 5,659.72	$ 116.39
ACF Loan (rec'd March 15, 2023)	$ 145.05	$ 145.05	$ 145.05
Investments	$ 38,764.38	$ 38,764.38	$ 132.15
CCBF Grant	$ 18,277.94	$ 18,277.94	$ 59.99
MSI Operating Grant	$ 36,079.69	$ 36,079.69	$ 167.91
MSI Capital Grant Account	$ 29,204.16	$ 29,204.16	$ 116.58
Savings Account	$ 8,743.60	$ 8,743.60	$ 28.70
Accounts Receivable*	$ 4.09	$ 256.58	
Tax Arrears Owing**	$ 20,708.80	$ 63,324.35	
Current Tax Owing***	$ 26,118.85	-$ 14,167.15	
Overdue & Current Utilities Owing	-$ 1,449.87	$ 28,448.03	
Revolving Credit	$ -	$ -	$ -
Mastercard	-$ 1,169.23	-$ 1,027.04	$ -
Total Cash & Near Cash	**$ 366,523.31**	**$ 412,203.28**	**$ 1,508.22**
*actual AR owing is $119.61 (Dec 31) and $372.10 (Jan 17), one customer has a credit of $115.52 which offsets the outstanding amounts			
**does not include $32,344.02 owing on tax auctioned properties that are still in the system until the final audit is complete for 2023			
***Current taxes owing is negative for 2025 as these are all prepayments. Other outstanding amounts roll over to arrears on Jan 1, 2025			

:

Village of Carmangay
Income Statement
For the Period 2024-01-01 - 2024-12-31

REVENUE	
1-10-110 - Municipal Taxes	$283,354.86
1-10-111 - DIP Revenue	65.85
1-10-114 - Provincial School Requisition	57,986.75
1-10-115 - Seniors Requisition	7,429.07
1-10-510 - Tax Penalties	10,694.45
1-11-215 - OTHER LOCAL GRANTS	0.00
1-12-206 - CLEARING ACCT FOR COMMUNITY GRANTS	28,000.00
1-12-410 - General Administration Revenue	1,847.86
1-12-420 - Interest Revenue	28,178.55
1-12-540 - Franchise Revenue	46,159.29
1-12-560 - Leases and Rents	14,709.43
1-12-565 - STEP GRANTS	0.00
1-12-570 - ADMIN REVENUE OTHER	112.79
1-12-593 - GST RECOVERABLE	0.00
1-12-595 - Agency Bank Revenue	23,975.00
1-12-600 - Provincial and Other Grants	273,162.73
1-12-700 - SOLAR REVENUE	36,639.32
1-12-725 - REFUNDS FOR OVERPAYMENTS	0.00
1-12-910 - TRANSFER	0.00
1-27-110 - Bylaw and Dog License Revenue	1,300.00
1-31-110 - Public Works Revenue	3,538.10
1-31-115 - PW - Public Works Project Revenue	0.00
1-31-200 - PW - FOREMAN	170.00
1-31-201 - PW - LABOURER 1	0.00
1-31-202 - PW - PIPE LAYER	0.00
1-31-203 - PW - LABOURER	0.00
1-31-204 - PW - SNOW REMOVAL	675.00
1-31-300 - PW - BACK HOE & HOE PACK	360.00
1-31-400 - PW - MOBILIZATION TRUCKS & TRAILERS	0.00
1-31-500 - PW - DEBRIS REMOVAL	0.00
1-41-110 - Water Flat Fee Revenue	121,761.08
1-41-120 - Water Usage Revenue	41,353.91
1-41-130 - PW - WATER REPAIRS / SETUP	0.00
1-41-250 - PW - SUPPLIES FOR WATER REPAIRS	0.00
1-41-252 - PW - WATER REPAIRS	1,002.21
1-41-253 - PW - AML LINE LOCATOR	0.00
1-41-254 - PW - HYDRANT FLOW TESTER	0.00
1-41-256 - Meters/Antennas/Back Plates	0.00
1-41-400 - Bulk Water Sales	393.00
1-41-401 - PW - GRAVEL	60.00
1-42-110 - Sanitary Flat Fee Revenue	40,669.86
1-42-130 - PW - SEWER REPAIR / SETUP	0.00
1-42-252 - PW - SEWER REPAIRS	0.00
1-42-253 - PW - SEWER CAMERA/TRACER	0.00
1-42-254 - PW - VAC TRUCK	0.00
1-42-600 - PW - SUPPLIES SEWER REPAIRS	0.00
1-43-120 - Weekly Garbage Revenue	82,449.41
1-56-110 - Cemetery Sales & Service	450.00
1-61-110 - Development Revenue	2,225.00
1-72-130 - PW - MOWER WITH OPERATOR	475.00
1-72-660 - LANDSCAPING SUPPLIES AND SERVICES	0.00
1-73-110 - INSURANCE PYMTS REC BACK FOR GRANGE FIRE	0.00
1-73-200 - UTILITIES REIMBURSMENT	0.00
1-73-201 - SUPPLIES	1,172.17

1-73-300 - FUEL CHARGES TO FIRE DEPT	1,466.63	
1-94-110 - Land Sales	25,500.00	
1-94-600 - Net Gain (loss) on Sale of Capital Asset	0.00	
5-12-111 - FUNDS ACQUIRED WATER	0.00	
5-12-630 - FUNDS ACQUIRED MACHINERY/EQUIPMENT	0.00	
5-12-650 - FUNDS ACQUIRED WASTE	0.00	
Total Revenue		$1,137,337.32
EXPENDITURES		
2-00-810 - ARO Accretion Expense	$0.00	
2-00-990 - ARO Amortization	0.00	
2-10-114 - Provincial School Requisition	57,943.39	
2-10-115 - Seniors Requisition	7,425.00	
2-10-116 - FCSS	2,143.56	
2-10-120 - Vulcan County Physician Retention	0.00	
2-10-150 - Fire Services Requisition	19,057.00	
2-10-160 - Police Requisition	13,985.00	
2-11-101 - Council Stipend & Meeting Fees	1,153.60	
2-11-200 - MEETING ROOM EXP & MILEAGE	996.40	
2-12-100 - Admin Salaries	72,842.18	
2-12-101 - Admin Employer Benefits Contributions	29,349.87	
2-12-102 - ADMIN VACATION	0.00	
2-12-200 - Admin Travel Expense	342.10	
2-12-203 - Admin Insurance	23,521.00	
2-12-206 - ADMIN - OTHER	75.00	
2-12-215 - Admin Postage	1,405.87	
2-12-217 - Admin Telephone	519.22	
2-12-220 - Admin Advertising	155.00	
2-12-230 - Admin Professional Services	77,898.37	
2-12-250 - Admin Office Supplies	2,029.98	
2-12-300 - Admin Memberships	1,684.53	
2-12-320 - Admin Training and Development	1,422.93	
2-12-410 - Impairment Loss on Financial Asset	0.00	
2-12-500 - Admin Computer and Contracts	7,441.55	
2-12-507 - COMPUTER SUPPLIES	139.99	
2-12-514 - Parade Expenses	18.50	
2-12-600 - Alberta Capital Finance Loan Repayment	20,363.00	
2-12-700 - Admin Building Maintenance	22,458.74	
2-12-750 - OLD MLA BUILDING PROJECT	0.00	
2-12-800 - Admin Cencus and Election	0.00	
2-12-810 - Admin Bank Charges	3,033.91	
2-12-811 - BANK INTEREST CHARGED	0.00	
2-12-820 - Interest on Long Term Debt	0.00	
2-12-900 - Admin Utilities	3,552.58	
2-12-990 - Admin Amortization	0.00	
2-12-999 - ADMIN TRANSFER FR OPERATING	0.00	
2-23-100 - Emergency Services Requisitions	2,398.46	
2-23-200 - Emergency Preparedness	0.00	
2-23-990 - Amortization Fire	0.00	
2-24-100 - Solar Facility Repairs	0.00	
2-27-110 - Bylaw Expense	1,613.55	
2-31-100 - PW Salaries	64,652.80	
2-31-101 - PW Employer Benefits Contributions	13,907.74	
2-31-102 - PW VACATION	0.00	
2-31-108 - PW Workers Compensation	11,148.55	

2-31-217 - PW Telephone	159.49
2-31-320 - PW Training and Development	600.00
2-31-520 - PW Fuel	13,369.78
2-31-600 - PW Goods and Supplies	3,622.62
2-31-610 - DUMP TRUCK PAYMENTS	15,379.25
2-31-611 - BACKHOE PAYMENTS	76,863.80
2-31-612 - DUMPTRUCK INTEREST	0.00
2-31-613 - BACKHOE INTEREST	0.00
2-31-650 - CONTRACTED SERVICES FOR EXTERNAL JOBS	0.00
2-31-700 - PW Building and Equip Repairs	8,317.79
2-31-900 - PW Utilities	6,018.27
2-31-990 - PW Amortization	0.00
2-31-999 - Transfer from Operating	0.00
2-32-100 - Roads Salaries	0.00
2-32-101 - Roads Employer Benefits Contributions	0.00
2-32-215 - Roads Freight	0.00
2-32-531 - Roads Gravel/Dust Abatement	4,285.60
2-32-534 - Roads Signs	112.49
2-32-542 - Roads CPR Crossing	4,386.00
2-32-600 - Roads Goods and Supplies	0.00
2-32-700 - Roads Equipment	0.00
2-32-900 - Roads Utilities	17,722.74
2-32-990 - Roads Amortization	0.00
2-41-100 - Water Salaries	20,774.39
2-41-101 - Water Employer Benefits Contributions	0.00
2-41-110 - Water TVRWC Large Debenture Payment	17,062.62
2-41-120 - Water Usage	55,384.49
2-41-215 - Water Freight	164.09
2-41-217 - Water Telephone	0.00
2-41-250 - EQUIPMENT RENTAL/PURCHASE WATER	0.00
2-41-252 - WATER EQUIPMENT REPAIRS	12,608.86
2-41-253 - WATER ANALYSIS	4,953.61
2-41-300 - Water Memberships	109.64
2-41-320 - Water Training and Development	0.00
2-41-511 - Water Meters	14,512.78
2-41-542 - Water Travel	70.00
2-41-600 - Water Goods and Supplies	1,538.10
2-41-700 - Water TVRWC Admin and Contract Services	22,181.76
2-41-900 - Water Utilities	9,998.52
2-41-990 - Water Amortization	0.00
2-41-991 - Water Small Debenture Payment	5,497.03
2-41-999 - TRANSFER FR OPERATING WATER	0.00
2-42-100 - Sanitary Salaries	0.00
2-42-101 - Sanitary Empl Benefits Contributions	0.00
2-42-253 - SANITARY EQUIPMENT REPAIRS	0.00
2-42-320 - Sanitary Training	0.00
2-42-600 - Sanitary Goods and Supplies	2,407.50
2-42-700 - Sanitary Equipment	0.00
2-42-800 - Sanitary Contracted Services	550.80
2-42-900 - Sanitary Utilities	1,415.81
2-42-990 - Sanitary Amortization	0.00
2-42-999 - SANITARY TRANSFER FROM OPERATING	0.00
2-43-100 - Garbage Salaries	0.00
2-43-101 - Garbage Empl Benefits Contributions	0.00
2-43-110 - Transfer Station Requisition	551.58
2-43-120 - Weekly Garbage Expense	12,960.00

2-43-990 - AMORTIZATION WASTE	0.00	
2-51-541 - Community Programming	0.00	
2-56-100 - Cemetery Salaries	0.00	
2-56-101 - Cemetery Empl Benefits Contributions	0.00	
2-56-200 - Cemetery Requisition	312.50	
2-61-110 - Dev Municipal Planning Commission	200.00	
2-62-200 - Dev Contracted Services	4,908.68	
2-72-100 - Parks Salaries	0.00	
2-72-101 - Parks Employer Benefits Contributions	0.00	
2-72-600 - Parks Goods and Supplies	350.45	
2-72-650 - Parks Equipment	0.00	
2-72-700 - Parks Contracted Services	1,400.00	
2-72-750 - Parks Recreation Board	2,500.00	
2-72-751 - Parks Committee Contributions	0.00	
2-72-752 - Parks Village Events	0.00	
2-72-800 - Parks Pool Expenses	0.00	
2-72-990 - Parks Amortization	0.00	
2-72-999 - Transfer from Operating	0.00	
2-73-100 - Campground Salaries	0.00	
2-73-101 - Campground Empl Benefits Contributions	0.00	
2-73-600 - Campground Goods and Supplies	0.00	
2-73-650 - Campground Equipment	0.00	
2-73-700 - Campground Contracted Services	0.00	
2-73-900 - Campground Utilities	2,251.36	
2-73-990 - Campground Amortization	0.00	
2-74-200 - Library Maintenance	0.00	
2-74-540 - Library Requisitions	3,153.06	
2-74-900 - Library Utilities	2,950.08	
2-74-990 - AMORTIZATION LIBRARY	0.00	
2-83-990 - AMORTIZATION ELECTRICITY SYSTEMS	0.00	
2-99-100 - CORONAVIRUS EXPENDITIURES	0.00	
2-99-991 - Transfer to Capital	0.00	
2-99-992 - Transfer to Reseves	0.00	
3-00-708 - AMORTIZATION COMMON	0.00	
3-00-709 - AMORTIZATION FIRE	0.00	
3-00-710 - AMORTIZATION GENERAL	0.00	
6-12-630 - CAPITAL PURCHASE MACHINERY/EQUIOMENT	0.00	
6-41-111 - CAPITAL PURCHASE WATER	0.00	
6-42-611 - WASTE SYSTEM	0.00	
Total Expenditures		$816,284.91
Net Surplus (Deficit):		$321,052.41

Village of Carmangay
Payment Register

Report Date
2025-01-17 9:50 AM

Batch: 2024-00103 to 2025-00004

Bank Code: GEN - ATB Business Account

Payment #	Vendor	Date	Amount
Computer Cheque			
3556	Carmangay Community Centre	2024-12-19	52.50
		Total for Computer Cheque:	52.50
Other			
098358449249	AMSC INSURANCE SERVICES LTD	2024-12-13	2,200.70
664440139	ATB FINANCIAL MASTERCARD	2024-12-09	1,397.12
098358449248	BDO	2024-12-13	11,760.00
098358449250	BDO	2024-12-13	4,156.95
1511882017	BELL MOBILITY INC.	2024-12-10	18.75
7TkRV-7243933	CANADA REVENUE AGENCY	2024-12-15	2,632.43
098358449246	CANOE PROCUREMENT GROUP O	2024-12-17	2,100.20
097240922736	CPKC (NON FREIGHT)	2024-12-10	365.50
665171341	DIRECT ENERGY REGULATED	2024-12-11	116.41
665173300	DIRECT ENERGY REGULATED	2024-12-11	142.77
665175057	DIRECT ENERGY REGULATED	2024-12-11	151.70
665175063	DIRECT ENERGY REGULATED	2024-12-11	354.31
676204990	EPCOR ENERGY SERVICES ALBEF	2024-12-16	1,193.48
676205720	EPCOR ENERGY SERVICES ALBEF	2024-12-24	1,667.29
12312024	GOVERNMENT OF ALBERTA ED TA	2024-12-31	14,485.85
098380966145	KELLY MCLEOD	2025-01-01	40.70
098380966144	LAPP	2025-01-01	1,668.89
098358449254	MPE ENGINEERING LTD.	2024-12-30	8,794.51
12022024	MUNISOFT	2024-12-02	471.71
12312024	MUNISOFT	2024-12-31	471.71
12022024	NEW GEN ENERGY	2024-12-10	203.91
20241202	NEW GEN ENERGY	2024-12-02	343.81
20241231	NEW GEN ENERGY	2025-01-01	41.27
098358449245	SAMPSON WATER SERVICES LTD.	2024-12-16	1,793.14
098380966147	SIMPSON	2025-01-01	103,570.35
12032024	TELUS MOBILITY	2024-12-03	122.35
09835449252	TOTAL FIRE SOLUTIONS INC.	2024-12-31	4,144.88
098358449253	TVRWC	2024-12-30	15,645.24
09835449244	VULCAN COUNTY	2024-12-16	181.76
098358449242	VULCAN COUNTY	2024-12-16	4,285.60
098358449247	VULCAN DISTRICT WASTE COMM	2024-12-13	1,080.00
12152024	WORKERS COMPENSATION BOAR	2024-12-15	10,487.89
		Total for Other:	196,091.18
		Total for GEN:	196,143.68

Payments Printed: 33

Report Date
2025-01-17 9:33 AM

Village of Carmangay
Budgetary Control
For the Period 2024-01-01 - 2024-12-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
1-10-110 - Municipal Taxes			283,354.86	282,000.00	1,354.86	0.5
1-10-111 - DIP Revenue			65.85	65.00	0.85	1.3
1-10-114 - Provincial School Requisition			57,986.75	57,943.39	43.36	0.1
1-10-115 - Seniors Requisition			7,429.07	7,425.00	4.07	0.1
1-10-510 - Tax Penalties		5,132.26	10,694.45	4,500.00	6,194.45	137.7
1-12-206 - CLEARING ACCT FOR COMMUNITY GRANTS			28,000.00		28,000.00	
1-12-410 - General Administration Revenue		233.80	1,847.86	3,500.00	(1,652.14)	47.2-
1-12-420 - Interest Revenue		1,377.53	28,178.55	25,000.00	3,178.55	12.7
1-12-540 - Franchise Revenue		3,908.29	46,159.29	45,000.00	1,159.29	2.6
1-12-560 - Leases and Rents		2,505.43	14,709.43	13,950.00	759.43	5.4
1-12-565 - STEP GRANTS				2,250.00	(2,250.00)	100.0-
1-12-570 - ADMIN REVENUE OTHER			112.79		112.79	
1-12-595 - Agency Bank Revenue		2,000.00	23,975.00	24,000.00	(25.00)	0.1-
1-12-600 - Provincial and Other Grants		250.00	273,162.73	54,936.00	218,226.73	397.2
1-12-700 - SOLAR REVENUE		5,129.26	36,639.32	40,000.00	(3,360.68)	8.4-
1-27-110 - Bylaw and Dog License Revenue			1,300.00	800.00	500.00	62.5
1-31-110 - Public Works Revenue			3,538.10	5,000.00	(1,461.90)	29.2-
1-31-200 - PW - FOREMAN			170.00		170.00	
1-31-204 - PW - SNOW REMOVAL		75.00	675.00	1,500.00	(825.00)	55.0-
1-31-300 - PW - BACK HOE & HOE PACK			360.00		360.00	
1-41-110 - Water Flat Fee Revenue		14,808.74	121,761.08	87,420.00	34,341.08	39.3
1-41-120 - Water Usage Revenue		6,560.39	41,353.91	75,516.00	(34,162.09)	45.2-
1-41-252 - PW - WATER REPAIRS			1,002.21		1,002.21	
1-41-400 - Bulk Water Sales		18.00	393.00	600.00	(207.00)	34.5-
1-41-401 - PW - GRAVEL			60.00		60.00	
1-42-110 - Sanitary Flat Fee Revenue		5,849.28	40,669.86	34,541.64	6,128.22	17.7
1-42-253 - PW - SEWER CAMERA/TRACER				750.00	(750.00)	100.0-
1-42-254 - PW - VAC TRUCK				1,000.00	(1,000.00)	100.0-
1-43-120 - Weekly Garbage Revenue		12,631.06	82,449.41	63,728.04	18,721.37	29.4
1-56-110 - Cemetery Sales & Service			450.00	2,000.00	(1,550.00)	77.5-
1-61-110 - Development Revenue		75.00	2,225.00	600.00	1,625.00	270.8
1-72-130 - PW - MOWER WITH OPERATOR			475.00	500.00	(25.00)	5.0-
1-73-201 - SUPPLIES			1,172.17		1,172.17	
1-73-300 - FUEL CHARGES TO FIRE DEPT			1,466.63	2,000.00	(533.37)	26.7-
1-94-110 - Land Sales			25,500.00	10,000.00	15,500.00	155.0
Revenue Totals:		60,554.04	1,137,337.32	846,525.07	290,812.25	34.4
2-10-114 - Provincial School Requisition		14,485.85	57,943.39	57,943.39		

Report Date
2025-01-17 9:33 AM

Village of Carmangay
Budgetary Control
For the Period 2024-01-01 - 2024-12-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
2-10-115 - Seniors Requisition			7,425.00	7,425.00		
2-10-116 - FCSS			2,143.56	2,144.00	0.44	
2-10-150 - Fire Services Requisition			19,057.00	22,130.00	3,073.00	13.9
2-10-160 - Police Requisition			13,985.00	14,000.00	15.00	0.1
2-11-101 - Council Stipend & Meeting Fees			1,153.60	3,000.00	1,846.40	61.6
2-11-200 - MEETING ROOM EXP & MILEAGE		50.00	996.40	2,000.00	1,003.60	50.2
2-12-100 - Admin Salaries		5,990.10	72,842.18	73,000.00	157.82	0.2
2-12-101 - Admin Employer Benefits Contributions		2,381.39	29,349.87	29,500.00	150.13	0.5
2-12-200 - Admin Travel Expense		40.70	342.10	500.00	157.90	31.6
2-12-203 - Admin Insurance			23,521.00	21,150.00	(2,371.00)	11.2-
2-12-206 - ADMIN - OTHER			75.00	500.00	425.00	85.0
2-12-215 - Admin Postage		99.00	1,405.87	2,000.00	594.13	29.7
2-12-217 - Admin Telephone		116.52	519.22	700.00	180.78	25.8
2-12-220 - Admin Advertising			155.00	200.00	45.00	22.5
2-12-230 - Admin Professional Services		16,204.68	77,898.37	60,000.00	(17,898.37)	29.8-
2-12-250 - Admin Office Supplies			2,029.98	3,000.00	970.02	32.3
2-12-300 - Admin Memberships		249.00	1,684.53	2,500.00	815.47	32.6
2-12-320 - Admin Training and Development			1,422.93	2,000.00	577.07	28.9
2-12-500 - Admin Computer and Contracts		57.95	7,441.55	7,500.00	58.45	0.8
2-12-507 - COMPUTER SUPPLIES			139.99	5,000.00	4,860.01	97.2
2-12-514 - Parade Expenses			18.50	250.00	231.50	92.6
2-12-600 - Alberta Capital Finance Loan Repayment			20,363.00	32,190.30	11,827.30	36.7
2-12-700 - Admin Building Maintenance			22,458.74	15,000.00	(7,458.74)	49.7-
2-12-800 - Admin Cencus and Election				250.00	250.00	100.0
2-12-810 - Admin Bank Charges		245.17	3,033.91	3,200.00	166.09	5.2
2-12-811 - BANK INTEREST CHARGED				1,500.00	1,500.00	100.0
2-12-900 - Admin Utilities		305.07	3,552.58	7,200.00	3,647.42	50.7
2-23-100 - Emergency Services Requisitions			2,398.46	2,500.00	101.54	4.1
2-23-200 - Emergency Preparedness				250.00	250.00	100.0
2-24-100 - Solar Facility Repairs				3,000.00	3,000.00	100.0
2-27-110 - Bylaw Expense		181.76	1,613.55	1,600.00	(13.55)	0.9-
2-31-100 - PW Salaries		4,544.62	64,652.80	64,000.00	(652.80)	1.0-
2-31-101 - PW Employer Benefits Contributions		1,105.39	13,907.74	17,000.00	3,092.26	18.2
2-31-108 - PW Workers Compensation		10,487.89	11,148.55	1,000.00	(10,148.55)	1014.9-
2-31-217 - PW Telephone		17.86	159.49	120.00	(39.49)	32.9-
2-31-320 - PW Training and Development		600.00	600.00	750.00	150.00	20.0
2-31-520 - PW Fuel		1,751.19	13,369.78	12,000.00	(1,369.78)	11.4-
2-31-600 - PW Goods and Supplies		211.12	3,622.62	10,000.00	6,377.38	63.8
2-31-610 - DUMP TRUCK PAYMENTS			15,379.25	2,107.60	(13,271.65)	629.7-

Report Date
2025-01-17 9:33 AM

Village of Carmangay
Budgetary Control
For the Period 2024-01-01 - 2024-12-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
2-31-611 - BACKHOE PAYMENTS			76,863.80	7,678.86	(69,184.94)	901.0-
2-31-700 - PW Building and Equip Repairs			8,317.79	10,000.00	1,682.21	16.8
2-31-900 - PW Utilities		574.22	6,018.27	10,000.00	3,981.73	39.8
2-32-215 - Roads Freight				200.00	200.00	100.0
2-32-531 - Roads Gravel/Dust Abatement		4,285.60	4,285.60	4,500.00	214.40	4.8
2-32-534 - Roads Signs			112.49	500.00	387.51	77.5
2-32-542 - Roads CPR Crossing		365.50	4,386.00	4,400.00	14.00	0.3
2-32-600 - Roads Goods and Supplies				500.00	500.00	100.0
2-32-900 - Roads Utilities		1,587.89	17,722.74	20,000.00	2,277.26	11.4
2-41-100 - Water Salaries		1,707.75	20,774.39	23,000.00	2,225.61	9.7
2-41-110 - Water TVRWC Large Debenture Payment			17,062.62	17,100.00	37.38	0.2
2-41-120 - Water Usage		2,943.50	55,384.49	73,000.00	17,615.51	24.1
2-41-215 - Water Freight			164.09	600.00	435.91	72.7
2-41-252 - WATER EQUIPMENT REPAIRS			12,608.86	10,000.00	(2,608.86)	26.1-
2-41-253 - WATER ANALYSIS		3,947.50	4,953.61	2,500.00	(2,453.61)	98.1-
2-41-300 - Water Memberships		57.14	109.64		(109.64)	
2-41-320 - Water Training and Development				750.00	750.00	100.0
2-41-511 - Water Meters			14,512.78		(14,512.78)	
2-41-542 - Water Travel			70.00	300.00	230.00	76.7
2-41-600 - Water Goods and Supplies		37.98	1,538.10	2,000.00	461.90	23.1
2-41-700 - Water TVRWC Admin and Contract Services		11,090.88	22,181.76	24,500.00	2,318.24	9.5
2-41-900 - Water Utilities		1,281.13	9,998.52	13,000.00	3,001.48	23.1
2-41-991 - Water Small Debenture Payment		1,610.86	5,497.03	3,225.00	(2,272.03)	70.5-
2-42-253 - SANITARY EQUIPMENT REPAIRS				500.00	500.00	100.0
2-42-600 - Sanitary Goods and Supplies		61.98	2,407.50	3,000.00	592.50	19.8
2-42-800 - Sanitary Contracted Services			550.80	1,500.00	949.20	63.3
2-42-900 - Sanitary Utilities		135.97	1,415.81	2,000.00	584.19	29.2
2-43-110 - Transfer Station Requisition			551.58	60,780.19	60,228.61	99.1
2-43-120 - Weekly Garbage Expense		1,080.00	12,960.00	13,770.00	810.00	5.9
2-56-100 - Cemetery Salaries				250.00	250.00	100.0
2-56-200 - Cemetery Requisition			312.50	500.00	187.50	37.5
2-61-110 - Dev Municipal Planning Commission			200.00	600.00	400.00	66.7
2-62-200 - Dev Contracted Services			4,908.68	7,500.00	2,591.32	34.6
2-72-600 - Parks Goods and Supplies			350.45		(350.45)	
2-72-700 - Parks Contracted Services			1,400.00	2,500.00	1,100.00	44.0
2-72-750 - Parks Recreation Board			2,500.00	2,500.00		
2-73-900 - Campground Utilities		129.96	2,251.36	3,500.00	1,248.64	35.7
2-74-200 - Library Maintenance				250.00	250.00	100.0
2-74-540 - Library Requisitions			3,153.06	3,200.00	46.94	1.5

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
2-74-900 - Library Utilities			2,950.08	3,600.00	649.92	18.1
2-99-992 - Transfer to Reseves				22,210.73	22,210.73	100.0
Expense Totals:		90,023.12	816,284.91	846,025.07	29,740.16	3.5
Net Surplus (Deficit):		(29,469.08)	321,052.41	500.00	320,552.41	####.#

Accounts Printed: 116