Agenda Overview
Village of Carmangay
Regular Council Meeting
Carmangay Village Office
September 16, 2025
7:00 p.m.

1. **Call to Order**

2. **Approval of Agenda** for Tuesday, September 16, 2025 Regular Council Meeting

3. **Guests:**

4. **Question Period**

5. **Approval of Minutes**
   a) Tuesday, August 19, 2025 – see page 4 to 6

6. **Public Works Report**
   a) See pages 7 to 11

7. **Administrator Report**
   - MPC meeting and associated prep work
   - Helped Champion with tax questions
   - Utility billing
   - Troubleshooting with Itron – appears to have issue fixed
   - Director of Emergency Management meeting in Lethbridge
   - Scheduled September MPC meeting, advertised and shared information
   - Sent notification letters to affected and adjacent landowners for upcoming development permit application
   - Scheduled water meter installations
   - Discussions re: hydrant flow rates/colors/flow test results with county Fire Chief
   - Completed bank reconciliation
   - Agenda and minutes for upcoming Council Meeting
   - Distributed council nomination packages to interested residents
   - Sent unsightly letter
   - Troubleshooting IT issues with new computer with County IT
   - Infrastructure Master Plan start up meeting completed
   - Completed development agreement with landowner
   - Requested quotes on water and sewer connections for residential properties and water connection for industrial property

- Answered many resident questions on proposed development applications
- Ordered new orthophotography print of Village from ORRSC
- Finalized lot sale and associated documents

8. Correspondence

9. Financial Reports

- See pages 12 to 20

10. Old Business

a) Bylaw #858 – Road Closure Bylaw
   - Update

b) LGFF Grant
   - Projects have been submitted, awaiting approvals

c) Roving Energy Manager Grant
   - Update

d) Health and Safety Policy
   - Submitted under separate cover due to size of document

e) Fire Hydrant Policy
   - Follow up on colors of hydrants for flow rates

f) Land Use Bylaw Amendment Proposal
   - Discuss proposal for secondary suite amendment to Land Use Bylaw

g) Infrastructure Master Plan Project – LGFF 2025 Project
   - Start up meeting completed
   - Maps shared with MPE and waiting on confirmation of next steps and timeline to start

11. New Business

a) Franchise Fees – Atco and Fortis
   - Received communications from both companies regarding the process to change the franchise fees if Council chooses to do so

b) Fall Community Clean Up
   - Would Council like to continue with this event?
   - Suggested date of Wednesday, October 15 (after the long weekend)

c) Nomination Day
    - Office is required to be opened on Monday, September 22 from 10am to 12pm for nominations

d) Sewer Clean Out Options
    - Administration to provide options for discussion

e) VTScada Renewal
    - Support license is up for renewal on September 25.
    - By maintaining support, we are able to upgrade our SCADA application to the latest version, which addresses items such as bug fixes, functionality additions and security concerns. VTScada will continue to run if support expires, but it is recommended to remain active with support should the need to upgrade arise
    - If the Village chooses not to maintain support this year, but at some point in the future requires support or upgrades, we will be required to pay for support costs of missing years that were not paid.
    - We can purchase direct from the Western Canada distributor or have MPE order it for us with a 10% markup

f) Advance Voting
    - Request from resident for option to conduct an advance vote

12. <u>Reports</u>

a) ORRSC:
    - Draft budget presentation given by Christopher Northcott
    - Budget will be presented in December with a 14% increase in membership fees and an average 12% increase in GIS membership fees
    - A CAO hiring committee was established to begin the process of hiring a new CAO, the current one is retiring. Interviews are due to start this month.
b) Marquis Foundation:
c) Vulcan District Solid Waste:
d) SouthGrow:
e) Twin Valley Regional Water Services Commission:
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
August 19, 2025
7:00 p.m.

1. Call to Order: **Mayor Kym Nichols calls the meeting to order at 7:05 p.m.**

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

2. Approval of Agenda for Tuesday, August 19, 2025 Regular Council Meeting

   Deputy Mayor Doug Fraser motions to approve the agenda for Tuesday, August 19, 2025 Regular Council Meeting.

   CARRIED

3. Public Hearing: re Bylaw #858 Road Closure

   Mayor Kym Nichols recesses Council Meeting at 7:07pm to open Public Hearing.

   Public Hearing closed at 7:10 pm.

4. Guests – none
5. Question Period
6. Approval of Minutes

   Councillor Sue Dahl motions to approve the minutes of Tuesday, July 15, 2025 Regular Council Meeting.

   CARRIED

   Deputy Mayor Doug Fraser motions to approve the minutes of Wednesday, July 30, 2025 Special Council Meeting.

   CARRIED

7. Public Works Report
8. Administrator Report

   Councillor Sue Dahl motions to accept the Public Works Report and the Administrator Report for information.

   CARRIED

9. Correspondence

Funding letter from CCBF received
Garage Suites letter from resident received

10. Financial Reports

Deputy Mayor Doug Fraser motions to accept the Financial Reports for information.

CARRIED

11. Old Business

a. Bylaw #858 – Road Closure Bylaw
   - For information

b. LGFF Grant
   - For information

c. Subdivision Request of 309 Alta Vista Blvd.
   - No communication received as a result of email and letter sent by administration

d. MCCAC Final Report from Roving Energy Manager Program
   - For information

e. Unsightly Properties Update
   - For information

f. Health and Safety Policy
   - Tabled to September to allow public works feedback

12. New Business

a) Library Board Nominations

Deputy Mayor Doug Fraser motions to appoint the following individuals to the Village of Carmangay Library Board for the specified terms:

- **Andrea Piazza – term expiry date August 19th, 2028**
- **Kathleen Wilson - term expiry date August 19th, 2028**
- **Carole Cheswick - term expiry date August 19th, 2028**
- **Blanche Anderson - term expiry date August 19th, 2028**
- **Dan Doell - term expiry date August 19th, 2028**
- **Sue Dahl - term expiry date August 19th, 2028**
- **Carla deJager - term expiry date August 19th, 2028**
- **CARRIED**

b) Fire Hydrant Policy

Councillor Sue Dahl motions to approve the 2025 Fire Hydrant Policy.

CARRIED

c) Actizyme Proposal

Deputy Mayor Doug Fraser motions to accept proposal to start in the Spring of 2026 and continue with the second cell in the spring of 2027 with the request to hold the costing until that time.

CARRIED

13. Reports
    a) ORRSC – no meeting
    b) Marquis Foundation – not able to attend
    c) Vulcan District Solid Waste – no meeting
    d) SouthGrow – no meeting
    e) Twin Valley Regional Water Services Commission – no meeting
    f) Mayors and Reeves of Southern Alberta – no meeting
    g) Vulcan County Regional Emergency Partnership Committee – no meeting
    h) FCSS – no attendee
    i) Vulcan County Communications Meeting – no meeting
    j) Carmangay Rec Board -- no meeting

14. Closed Session –
    a) FOIP Section 16 – Third Party Business Interests

Councillor Sue Dahl motions to enter closed session at 8:04 p.m.
Mayor Kym Nichols motions to exit closed session at 9:21 p.m.

Motions arising from Closed Session:

Deputy Mayor Doug Fraser motions to accept Rocky Mountain Renovations quote for tree trimming. Councillor Sue Dahl abstains from vote.

CARRIED

15. Adjournment

Mayor Kym Nichols adjourns meeting at 9:23 p.m.

_____ _____

Date

Mayor Kym Nichols

_____

CAO Kelly McLeod

7. Public Works Report:

13-Aug	Water plant	13-Aug	Sc
13-Aug	Lift station and check in	13-Aug	Sc
13-Aug	Hand delivered letters to residents	13-Aug	Sc
13-Aug	TA Construction sewer service at [redacted] Armstrong	13-Aug	Sc
13-Aug	Mowed Curling rink and Carman st	13-Aug	Tf
13-Aug	Mowed Alberta / Whitney	13-Aug	Tf
14-Aug	Water plant	14-Aug	Sc
14-Aug	Lift station and check in	14-Aug	Sc
14-Aug	Put up Lot for sale sign at 207 Carman	14-Aug	Sc
14-Aug	Took down lot for sale sign at 213 Camburn	14-Aug	Sc
14-Aug	Tried finding property pins at 213 Camburn but no luck	14-Aug	Sc
14-Aug	TA Construction sewer service at [redacted] Armstrong	14-Aug	Sc
15-Aug	Water plant	15-Aug	Sc
15-Aug	Lift station and check in	15-Aug	Sc
15-Aug	Added gravel to [redacted] Armstrong where construction was	15-Aug	Sc/Tf
15-Aug	Mowed Grand Ave	15-Aug	Tf
15-Aug	Mowed nature trail	15-Aug	Sc
15-Aug	Checked for babybreath on nature trail and around town	15-Aug	Sc
15-Aug	Water meter read/Pic at [redacted] Armstrong	15-Aug	Sc
15-Aug	Email OHS documents for lift station	15-Aug	Sc
18-Aug	Lift station and check in	18-Aug	Sc
18-Aug	Water plant	18-Aug	Sc
18-Aug	Ordered fuel /Delivered	18-Aug	Sc
18-Aug	Put Acti-Zyme in lagoon cells	18-Aug	Sc
18-Aug	Mowing on Pacific and large lots	18-Aug	Sc
18-Aug	Mowed Truman/Grand/	18-Aug	Tf
19-Aug	Lift station and check in	19-Aug	Sc
19-Aug	Water plant	19-Aug	Sc
19-Aug	Mowed the back large field at cemetery	19-Aug	Sc
19-Aug	Mowed large lot beside Manor	19-Aug	Sc

19-Aug	Mowed Hall Street	19-Aug	Sc
19-Aug	Mowed around water plant	19-Aug	Sc
19-Aug	Mowed around wind blade	19-Aug	Tf
19-Aug	Mowed 213 Camburn	19-Aug	Tf
20-Aug	Lift station and check in	20-Aug	Sc
20-Aug	Office check in	20-Aug	Sc/Tf
20-Aug	Garbage pick up at library and Tipi Rings	20-Aug	Sc/Tf
20-Aug	Weed eating	20-Aug	Sc
20-Aug	Lethbridge to get water testing samples	20-Aug	Sc
20-Aug	Mowed Village entrance	20-Aug	Sc
21-Aug	Lift station and check in	21-Aug	Sc
21-Aug	Water plant	21-Aug	Sc
21-Aug	Branch pick up from storm	21-Aug	Sc
21-Aug	THM and LEAD sample taken	21-Aug	Sc
21-Aug	Hauled branches to transfer station	21-Aug	Sc/Tf
21-Aug	Mowed new wind mill blade spot	21-Aug	Sc
21-Aug	Mowed campground	21-Aug	Sc/Tf
21-Aug	Got water line measurment at CC	21-Aug	Sc
22-Aug	Lift station and check in	22-Aug	Sc
22-Aug	Water plant	22-Aug	Sc
22-Aug	Built platform for wind blade	22-Aug	Sc
22-Aug	Hauled cement blocks from blade site away	22-Aug	Sc
22-Aug	Hauled railroad ties away	22-Aug	Sc
25-Aug	Lift station and check in	25-Aug	Sc
25-Aug	Water plant	25-Aug	Sc
25-Aug	Generator battery dead , No Start	25-Aug	Sc
25-Aug	Jumpstart with my booster pack generator	25-Aug	Sc
25-Aug	Measured 213 Camburn and 207 Carman services	25-Aug	Sc
25-Aug	Called MPE about generator	25-Aug	Sc
25-Aug	Weed eating around office	25-Aug	Sc
26-Aug	Lift station and check in	26-Aug	Sc

26-Aug	Water plant	26-Aug	Sc
26-Aug	Office check in	26-Aug	Sc/Tf
26-Aug	Vulcan for mower blades JD 1550	26-Aug	Sc
26-Aug	Cleaned deck and installed new blades	26-Aug	Sc
26-Aug	Cleartech came and recertified water testing equipment	26-Aug	Sc
27-Aug	Lift station and check in	27-Aug	Sc
27-Aug	Water plant	27-Aug	Sc
27-Aug	Mowed stephen ave and beside old church	27-Aug	Sc/Tf
27-Aug	Office check in	27-Aug	Sc/Tf
27-Aug	Got part for Stihl weed eater	27-Aug	Sc
27-Aug	Put in a yield sign on the north end of Alberta	27-Aug	Sc
28-Aug	Lift station and check in	28-Aug	Sc
28-Aug	Water plant	28-Aug	Sc
28-Aug	Office check in	28-Aug	Sc/Tf
28-Aug	Mowed north end of town side roads	28-Aug	Sc
28-Aug	Put new blades on weed eaters	28-Aug	Sc
28-Aug	Took 2 buckets of gravel to 403 Pacific Ave	28-Aug	Sc
28-Aug	Mowed property beside manor	28-Aug	Tf
28-Aug	Mowed lot west of tracks	28-Aug	Tf
29-Aug	Lift station and check in	29-Aug	Sc
29-Aug	Water plant	29-Aug	Sc
29-Aug	Office check in	29-Aug	Sc
29-Aug	A quick tidy up mowing around town for the long weekend	29-Aug	Sc/Tf
29-Aug	Claresholm for pizza	29-Aug	Sc
29-Aug	Precision hydrants repair came for hydrant beside firehall	29-Aug	Sc
2-Sep	Lift station and check in	2-Sep	Sc
2-Sep	Water plant	2-Sep	Sc
2-Sep	Office check in	2-Sep	Sc
2-Sep	Precision Hydrant came and took hydrant apart , Needs parts	2-Sep	Sc
2-Sep	Bolted steel plate on old reservoir tank	2-Sep	Sc
2-Sep	Called farmer about field cutting behind G3	2-Sep	Sc

2-Sep	Water meter read at [redacted] Armstrong	2-Sep	Sc
3-Sep	Lift station and check in	3-Sep	Sc
3-Sep	Water plant	3-Sep	Sc
3-Sep	Office check in	3-Sep	Sc
3-Sep	Meassured fence line to Geaorge St	3-Sep	Sc
3-Sep	Weed eating north end of town	3-Sep	Sc
3-Sep	Called NeoChem about products	3-Sep	Sc
3-Sep	Got 2 Water meters ready for Friday	3-Sep	Sc
3-Sep	Fixed 400 block of Arstrong full of holes	3-Sep	Sc
4-Sep	Lift station and check in	4-Sep	Sc
4-Sep	Water plant	4-Sep	Sc
4-Sep	Office check in	4-Sep	Sc
4-Sep	Excercised Curb valve at [redacted] Armstron for meter and valve replacement	4-Sep	Sc
4-Sep	Located [redacted] Armstron curb valve for main valve and meter replacement	4-Sep	Sc
4-Sep	Cut the hump down some at [redacted] Armstrong	4-Sep	Sc
4-Sep	Cleaned up in shop	4-Sep	Sc
5-Sep	Lift station and check in	5-Sep	Sc
5-Sep	Water plant	5-Sep	Sc
5-Sep	Office check in	5-Sep	Sc
5-Sep	Picked up piles of berries and twigs beside library	5-Sep	Sc
5-Sep	Plumber came and we installed meters 5 out of 6	5-Sep	Sc
8-Sep	Lift station and check in	8-Sep	Sc
8-Sep	Water plant	8-Sep	Sc
8-Sep	Vulcan for Bacti Sample	8-Sep	Sc
8-Sep	Tested generator battery FAILED Emailed Kelly	8-Sep	Sc
8-Sep	Got equipment ready to move blade sign to new location	8-Sep	Sc
8-Sep	Dug trench and placed sign at blade spot	8-Sep	Sc
8-Sep	Took a bucket of dirt to level site off	8-Sep	Sc
8-Sep	Filled in and backbladed out sign spot	8-Sep	Sc
9-Sep	Lift station and check in	9-Sep	Sc

9-Sep	Water plant	9-Sep	Sc
9-Sep	Office check in	9-Sep	Sc
9-Sep	Fixed top part of train bridge road , Huge holes	9-Sep	Sc
9-Sep	Talked to Simpson company	9-Sep	Sc
9-Sep	Logged generator info	9-Sep	Sc

Financial Reports:

Statement of Cash Position as of August 31, 2025 and September 9, 2025

	31-Aug-25	09-Sep-25	Interest Income
Current Cash (operating account)	$ 204,200.28	$ 219,051.19	$ 441.00
Current Cash (ATB deposit account)	$ 12,146.65	$ 14,146.65	$ 32.92
Reserves	$ 161,180.01	$ 161,180.01	$ 436.87
AMWWP Grant Account	$ 13.14	$ 13.14	$ 13.14
ACF Loan (rec'd March 15, 2023)	$ 148.27	$ 148.27	$ 0.40
Investments	$ 39,664.44	$ 39,664.44	$ 112.48
CCBF Grant	$ 10,426.31	$ 10,426.31	$ 28.26
MSI Operating Grant	$ 532.30	$ 532.30	$ 1.44
MSI Capital Grant Account	$ 134,370.96	$ 134,370.96	$ 402.50
Savings Account	$ 9,269.62	$ 9,269.62	$ 25.12
Accounts Receivable	$ 13,513.19	$ 13,542.80	
Tax Arrears Owing	$ 24,301.44	$ 24,301.44	
Current Tax Owing *	$ 55,794.92	$ 53,719.35	
Overdue & Current Utilities Owing	$ 742.28	$ 38,083.66	
Revolving Credit	$ -	$ -	$ -
Mastercard	-$ 1,686.32	-$ 623.95	$ -
Total Cash & Near Cash	**$ 664,617.49**	**$ 717,826.19**	**$ 1,494.13**

*Current Tax Owing includes $22249.31 in monthly payers for Sept to Dec 2025 (approx. $5562/mo)

Village of Carmangay
Payment Register

Bank Code: ATB MC - ATB MASTERCARD

Payment #	Vendor	Date	Amount
Credit Card			
7212465692	ADOBE	2025-07-24	27.29
7212465692	ADOBE	2025-08-24	27.29
8272025	AMAZON	2025-08-27	41.98
QK1061FF3	AMAZON	2025-08-13	89.75
15961	CANADA POST CORPORATION	2025-08-15	130.20
23297	DOLLARAMA	2025-08-23	8.40
8052025	GoDaddy	2025-08-05	34.93
8082025	MR ROOTER PLUMBING OF LETHE	2025-08-08	656.25
5fb130099060829	PIZZA HUT	2025-08-29	47.20
8292025	PUROLATOR COURIER LTD.	2025-08-28	26.70
8132025	RECORDXPRESS DOCUMENT STC	2025-08-13	30.10
17446464	REYNOLDS MIRTH RICHARDS & FA	2025-08-01	674.13
169793831	WORKSITE SAFETY COMPLIANCE	2025-08-01	31.40
		Total for Credit Card:	1,825.62
		Total for ATB MC:	1,825.62

Village of Carmangay
Payment Register

Bank Code: GEN - ATB Business Account

Payment #	Vendor	Date	Amount
Computer Cheque			
3620	VOID - Cheque Printing	2025-08-13	0.00
3626	ARMAN EQUIPMENT SALES INC.	2025-08-28	33.06
3621	BROWN,OKAMURA & ASSOCIATES	2025-08-13	1,048.41
3623	Carmangay Community Centre	2025-08-13	52.50
3622	CHRIS ALMOND PLUMBING	2025-08-13	472.50
3627	CLEAR TECH INDUSTRIES INC.	2025-08-28	204.38
3624	ITRON CANADA INC.	2025-08-13	2,495.16
3625	PRECISION HOTTAPPING AND HYD	2025-08-13	6,726.30
		Total for Computer Cheque:	11,032.31
Other			
802698456	ATB FINANCIAL MASTERCARD	2025-08-05	2,062.25
8012025	AUMA	2025-08-01	2,428.35
8292025	AUMA	2025-08-29	2,260.03
1562373936	BELL MOBILITY INC.	2025-08-12	18.75
8012025	BIG ROCK POWER	2025-08-01	43.98
8152025	CANADA REVENUE AGENCY	2025-08-01	3,217.36
098731117563	CPKC (NON FREIGHT)	2025-08-07	365.50
802668676	DIRECT ENERGY REGULATED	2025-08-07	52.57
802671355	DIRECT ENERGY REGULATED	2025-08-07	65.04
802672550	DIRECT ENERGY REGULATED	2025-08-07	41.38
802674102	DIRECT ENERGY REGULATED	2025-08-07	77.57
098755937924	HEATHER O'HALLORAN	2025-08-15	52.48
098755937925	KELLY MCLEOD	2025-08-15	37.63
098779583564	LAPP	2025-08-29	1,606.21
098779583571	LORAE TOMPKINS	2025-08-29	168.00
8312025	MUNISOFT	2025-08-31	497.45
098779583561	SIMPSON	2025-08-29	13,580.07
098779583570	T.A. EXCAVATING LTD.	2025-08-29	10,161.38
814948960	TELUS MOBILITY	2025-08-22	60.27
098755937926	TVRWC	2025-08-31	10,314.35
098731117570	VULCAN COUNTY	2025-08-14	13.15
098731117572	VULCAN COUNTY	2025-08-19	16,670.00
098731117576	VULCAN COUNTY	2025-08-14	220.92
098779583567	VULCAN COUNTY	2025-08-29	1,104.60
098779583566	VULCAN DISTRICT WASTE COMM	2025-08-29	1,080.00
8142025	WORKERS COMPENSATION BOAR	2025-08-20	309.39
098731117571	XEROX CANADA LTD	2025-08-06	322.06
098755937921	XEROX CANADA LTD	2025-08-14	263.67
		Total for Other:	67,094.41
		Total for GEN:	78,126.72

Payments Printed: 49

Village of Carmangay
Income Statement
For the Period 2025-01-01 - 2025-08-31

REVENUES		
1-10-110 - Municipal Taxes	270,560.01	
1-10-111 - DIP Revenue	53.62	
1-10-114 - Provincial School Requisition	70,788.34	
1-10-115 - Seniors Requisition	6,717.74	
1-10-510 - Tax Penalties	1,303.88	
1-12-206 - CLEARING ACCT FOR COMMUNITY GRANTS	39,345.00	
1-12-410 - General Administration Revenue	2,902.27	
1-12-420 - Interest Revenue	8,835.98	
1-12-540 - Franchise Revenue	28,092.39	
1-12-560 - Leases and Rents	10,776.00	
1-12-570 - ADMIN REVENUE OTHER	102.96	
1-12-595 - Agency Bank Revenue	16,000.00	
1-12-600 - Provincial and Other Grants	293,665.27	
1-12-700 - SOLAR REVENUE	24,167.63	
1-27-110 - Bylaw and Dog License Revenue	784.00	
1-31-110 - Public Works Revenue	314.40	
1-31-200 - PW - FOREMAN	100.00	
1-31-204 - PW - SNOW REMOVAL	275.00	
1-31-500 - PW - DEBRIS REMOVAL	275.00	
1-41-110 - Water Flat Fee Revenue	46,663.89	
1-41-120 - Water Usage Revenue	24,017.60	
1-41-252 - PW - WATER REPAIRS	155.00	
1-41-400 - Bulk Water Sales	265.00	
1-41-401 - PW - GRAVEL	120.00	
1-42-110 - Sanitary Flat Fee Revenue	17,336.95	
1-42-253 - PW - SEWER CAMERA/TRACER	700.00	
1-43-120 - Weekly Garbage Revenue	37,395.06	
1-56-110 - Cemetery Sales & Service	(1,000.00)	
1-61-110 - Development Revenue	2,350.00	
1-72-130 - PW - MOWER WITH OPERATOR	100.00	
1-73-300 - FUEL CHARGES TO FIRE DEPT	832.80	
1-94-110 - Land Sales	51,000.00	
Total Revenues		954,995.79
EXPENDITURES		
2-10-114 - Provincial School Requisition	28,971.70	
2-10-115 - Seniors Requisition	6,734.00	
2-10-116 - FCSS	1,607.67	
2-10-150 - Fire Services Requisition	16,670.00	
2-10-160 - Police Requisition	13,046.00	
2-11-101 - Council Stipend & Meeting Fees	410.00	
2-11-200 - MEETING ROOM EXP & MILEAGE	279.30	
2-12-100 - Admin Salaries	49,321.57	
2-12-101 - Admin Employer Benefits Contributions	20,432.24	
2-12-200 - Admin Travel Expense	603.90	
2-12-203 - Admin Insurance	23,978.00	
2-12-206 - ADMIN - OTHER	7,889.95	
2-12-215 - Admin Postage	1,057.11	
2-12-217 - Admin Telephone	459.19	
2-12-220 - Admin Advertising	135.00	
2-12-230 - Admin Professional Services	72,172.90	
2-12-250 - Admin Office Supplies	1,494.79	
2-12-300 - Admin Memberships	1,500.87	

2-12-320 - Admin Training and Development	349.89	
2-12-500 - Admin Computer and Contracts	8,517.57	
2-12-514 - Parade Expenses	35.84	
2-12-600 - Alberta Capital Finance Loan Repayment	9,946.75	
2-12-800 - Admin Cencus and Election	722.47	
2-12-810 - Admin Bank Charges	2,134.86	
2-12-900 - Admin Utilities	1,836.22	
2-23-100 - Emergency Services Requisitions	2,842.71	
2-27-110 - Bylaw Expense	1,969.90	
2-31-100 - PW Salaries	38,608.54	
2-31-101 - PW Employer Benefits Contributions	8,996.90	
2-31-108 - PW Workers Compensation	3,979.74	
2-31-217 - PW Telephone	142.88	
2-31-320 - PW Training and Development	44.99	
2-31-520 - PW Fuel	6,581.89	
2-31-600 - PW Goods and Supplies	1,783.57	
2-31-650 - CONTRACTED SERVICES FOR EXTERNAL JOBS	3,126.00	
2-31-700 - PW Building and Equip Repairs	12,000.21	
2-31-900 - PW Utilities	3,594.20	
2-32-542 - Roads CPR Crossing	2,558.50	
2-32-900 - Roads Utilities	11,585.14	
2-41-100 - Water Salaries	6,579.00	
2-41-120 - Water Usage	45,403.40	
2-41-215 - Water Freight	453.84	
2-41-250 - EQUIPMENT RENTAL/PURCHASE WATER	42.00	
2-41-253 - WATER ANALYSIS	176.00	
2-41-320 - Water Training and Development	265.33	
2-41-511 - Water Meters	3,887.50	
2-41-600 - Water Goods and Supplies	1,549.80	
2-41-700 - Water TVRWC Admin and Contract Services	21,875.00	
2-41-900 - Water Utilities	6,538.84	
2-42-253 - SANITARY EQUIPMENT REPAIRS	10,786.38	
2-42-600 - Sanitary Goods and Supplies	1,070.66	
2-42-900 - Sanitary Utilities	969.31	
2-43-110 - Transfer Station Requisition	61,917.01	
2-43-120 - Weekly Garbage Expense	8,640.00	
2-61-110 - Dev Municipal Planning Commission	2,750.00	
2-62-200 - Dev Contracted Services	3,911.77	
2-72-600 - Parks Goods and Supplies	155.96	
2-72-700 - Parks Contracted Services	8,400.00	
2-72-750 - Parks Recreation Board	2,500.00	
2-73-900 - Campground Utilities	1,074.67	
2-74-200 - Library Maintenance	23.37	
2-74-540 - Library Requisitions	3,059.94	
2-74-900 - Library Utilities	1,505.10	
Total Expenditures		561,657.84
Net Surplus (Deficit)		393,337.95

Village of Carmangay
Budgetary Control
For the Period 2025-01-01 - 2025-08-31
Cash Budget

Account #/Description		Current	Year to Date	Budget	Variance	%
1-10-110 - Municipal Taxes		0.00	270,560.01	271,490.00	-929.99	-0.34
1-10-111 - DIP Revenue		0.00	53.62	50.00	3.62	7.24
1-10-114 - Provincial School Requisition		0.00	70,788.34	70,935.52	-147.18	-0.21
1-10-115 - Seniors Requisition		0.00	6,717.74	7,500.00	-782.26	-10.43
1-10-510 - Tax Penalties		0.00	1,303.88	5,500.00	-4,196.12	-76.29
1-12-206 - CLEARING ACCT FOR COMMUNITY GRANTS		0.00	39,345.00	0.00	39,345.00	0.00
1-12-410 - General Administration Revenue		411.00	2,902.27	3,000.00	-97.73	-3.26
1-12-420 - Interest Revenue		1,386.86	8,835.98	20,000.00	-11,164.02	-55.82
1-12-540 - Franchise Revenue		2,987.37	28,092.39	32,000.00	-3,907.61	-12.21
1-12-560 - Leases and Rents		247.00	10,776.00	18,000.00	-7,224.00	-40.13
1-12-565 - STEP GRANTS		0.00	0.00	2,025.00	-2,025.00	-100.00
1-12-570 - ADMIN REVENUE OTHER		0.00	102.96	0.00	102.96	0.00
1-12-595 - Agency Bank Revenue		2,000.00	16,000.00	24,000.00	-8,000.00	-33.33
1-12-600 - Provincial and Other Grants		54,936.00	293,665.27	54,936.00	238,729.27	434.56
1-12-700 - SOLAR REVENUE		7,183.14	24,167.63	38,000.00	-13,832.37	-36.40
1-27-110 - Bylaw and Dog License Revenue		0.00	784.00	1,300.00	-516.00	-39.69
1-31-110 - Public Works Revenue		0.00	314.40	0.00	314.40	0.00
1-31-200 - PW - FOREMAN		0.00	100.00	0.00	100.00	0.00
1-31-204 - PW - SNOW REMOVAL		0.00	275.00	800.00	-525.00	-65.62
1-31-500 - PW - DEBRIS REMOVAL		0.00	275.00	0.00	275.00	0.00
1-41-110 - Water Flat Fee Revenue		166.86	46,663.89	92,400.00	-45,736.11	-49.50
1-41-120 - Water Usage Revenue		58.71	24,017.60	68,252.66	-44,235.06	-64.81
1-41-252 - PW - WATER REPAIRS		0.00	155.00	0.00	155.00	0.00
1-41-400 - Bulk Water Sales		0.00	265.00	500.00	-235.00	-47.00
1-41-401 - PW - GRAVEL		0.00	120.00	100.00	20.00	20.00
1-42-110 - Sanitary Flat Fee Revenue		69.93	17,336.95	34,294.56	-16,957.61	-49.45
1-42-253 - PW - SEWER CAMERA/TRACER		0.00	700.00	1,000.00	-300.00	-30.00
1-42-254 - PW - VAC TRUCK		0.00	0.00	1,000.00	-1,000.00	-100.00
1-43-120 - Weekly Garbage Revenue		136.36	37,395.06	74,056.44	-36,661.38	-49.50
1-56-110 - Cemetery Sales & Service		0.00	-1,000.00	500.00	-1,500.00	-300.00
1-61-110 - Development Revenue		200.00	2,350.00	2,000.00	350.00	17.50
1-72-130 - PW - MOWER WITH OPERATOR		0.00	100.00	500.00	-400.00	-80.00
1-73-300 - FUEL CHARGES TO FIRE DEPT		0.00	832.80	1,500.00	-667.20	-44.48
1-94-110 - Land Sales		14,000.00	51,000.00	37,000.00	14,000.00	37.84
	Revenue Totals:	83,783.23	954,995.79	862,640.18	92,355.61	10.71
2-10-114 - Provincial School Requisition		0.00	28,971.70	70,935.52	41,963.82	59.16
2-10-115 - Seniors Requisition		0.00	6,734.00	6,734.00	0.00	0.00

Village of Carmangay
Budgetary Control
For the Period 2025-01-01 - 2025-08-31
Cash Budget

Account #/Description	Current	Year to Date	Budget	Variance	%
2-10-116 - FCSS	0.00	1,607.67	3,800.00	2,192.33	57.69
2-10-150 - Fire Services Requisition	16,670.00	16,670.00	19,000.00	2,330.00	12.26
2-10-160 - Police Requisition	0.00	13,046.00	13,046.00	0.00	0.00
2-11-101 - Council Stipend & Meeting Fees	0.00	410.00	3,000.00	2,590.00	86.33
2-11-200 - MEETING ROOM EXP & MILEAGE	50.00	279.30	2,000.00	1,720.70	86.04
2-12-100 - Admin Salaries	6,057.98	49,321.57	76,000.00	26,678.43	35.10
2-12-101 - Admin Employer Benefits Contributions	2,563.84	20,432.24	31,500.00	11,067.76	35.14
2-12-200 - Admin Travel Expense	0.00	603.90	500.00	-103.90	-20.78
2-12-203 - Admin Insurance	0.00	23,978.00	23,978.00	0.00	0.00
2-12-206 - ADMIN - OTHER	44.95	7,889.95	500.00	-7,389.95	-1477.99
2-12-215 - Admin Postage	124.00	1,057.11	2,000.00	942.89	47.14
2-12-217 - Admin Telephone	57.40	459.19	700.00	240.81	34.40
2-12-220 - Admin Advertising	0.00	135.00	200.00	65.00	32.50
2-12-230 - Admin Professional Services	2,114.28	72,172.90	80,000.00	7,827.10	9.78
2-12-250 - Admin Office Supplies	135.46	1,494.79	3,000.00	1,505.21	50.17
2-12-300 - Admin Memberships	0.00	1,500.87	2,000.00	499.13	24.96
2-12-320 - Admin Training and Development	189.90	349.89	2,000.00	1,650.11	82.51
2-12-500 - Admin Computer and Contracts	3,022.10	8,517.57	7,200.00	-1,317.57	-18.30
2-12-507 - COMPUTER SUPPLIES	0.00	0.00	2,500.00	2,500.00	100.00
2-12-514 - Parade Expenses	35.84	35.84	250.00	214.16	85.66
2-12-600 - Alberta Capital Finance Loan Repayment	0.00	9,946.75	19,731.49	9,784.74	49.59
2-12-700 - Admin Building Maintenance	0.00	0.00	1,000.00	1,000.00	100.00
2-12-800 - Admin Cencus and Election	0.00	722.47	1,000.00	277.53	27.75
2-12-810 - Admin Bank Charges	507.05	2,134.86	3,200.00	1,065.14	33.29
2-12-900 - Admin Utilities	39.41	1,836.22	5,000.00	3,163.78	63.28
2-23-100 - Emergency Services Requisitions	0.00	2,842.71	2,600.00	-242.71	-9.34
2-23-200 - Emergency Preparedness	0.00	0.00	250.00	250.00	100.00
2-24-100 - Solar Facility Repairs	0.00	0.00	3,000.00	3,000.00	100.00
2-27-110 - Bylaw Expense	1,338.67	1,969.90	1,800.00	-169.90	-9.44
2-31-100 - PW Salaries	5,640.75	38,608.54	65,000.00	26,391.46	40.60
2-31-101 - PW Employer Benefits Contributions	1,150.19	8,996.90	16,350.00	7,353.10	44.97
2-31-108 - PW Workers Compensation	309.39	3,979.74	5,400.00	1,420.26	26.30
2-31-217 - PW Telephone	17.86	142.88	180.00	37.12	20.62
2-31-320 - PW Training and Development	0.00	44.99	750.00	705.01	94.00
2-31-520 - PW Fuel	0.00	6,581.89	15,000.00	8,418.11	56.12
2-31-600 - PW Goods and Supplies	79.47	1,783.57	4,000.00	2,216.43	55.41
2-31-650 - CONTRACTED SERVICES FOR EXTERNAL JOBS	0.00	3,126.00	3,126.00	0.00	0.00
2-31-700 - PW Building and Equip Repairs	6,406.00	12,000.21	15,000.00	2,999.79	20.00

Village of Carmangay
Budgetary Control
For the Period 2025-01-01 - 2025-08-31
Cash Budget

Account #/Description	Current	Year to Date	Budget	Variance	%
2-31-900 - PW Utilities	50.07	3,594.20	8,000.00	4,405.80	55.07
2-32-215 - Roads Freight	0.00	0.00	200.00	200.00	100.00
2-32-531 - Roads Gravel/Dust Abatement	0.00	0.00	4,500.00	4,500.00	100.00
2-32-534 - Roads Signs	0.00	0.00	50.00	50.00	100.00
2-32-542 - Roads CPR Crossing	365.50	2,558.50	4,400.00	1,841.50	41.85
2-32-600 - Roads Goods and Supplies	0.00	0.00	500.00	500.00	100.00
2-32-900 - Roads Utilities	1,656.99	11,585.14	20,000.00	8,414.86	42.07
2-41-100 - Water Salaries	0.00	6,579.00	7,000.00	421.00	6.01
2-41-120 - Water Usage	7,189.35	45,403.40	96,495.14	51,091.74	52.95
2-41-215 - Water Freight	25.43	453.84	600.00	146.16	24.36
2-41-250 - EQUIPMENT RENTAL/PURCHASE WATER	0.00	42.00	0.00	-42.00	0.00
2-41-252 - WATER EQUIPMENT REPAIRS	0.00	0.00	10,000.00	10,000.00	100.00
2-41-253 - WATER ANALYSIS	0.00	176.00	2,500.00	2,324.00	92.96
2-41-300 - Water Memberships	0.00	0.00	100.00	100.00	100.00
2-41-320 - Water Training and Development	0.00	265.33	0.00	-265.33	0.00
2-41-511 - Water Meters	450.00	3,887.50	0.00	-3,887.50	0.00
2-41-542 - Water Travel	0.00	0.00	300.00	300.00	100.00
2-41-600 - Water Goods and Supplies	194.65	1,549.80	2,000.00	450.20	22.51
2-41-700 - Water TVRWC Admin and Contract Services	3,125.00	21,875.00	30,786.98	8,911.98	28.95
2-41-900 - Water Utilities	569.29	6,538.84	13,000.00	6,461.16	49.70
2-42-253 - SANITARY EQUIPMENT REPAIRS	10,786.38	10,786.38	0.00	-10,786.38	0.00
2-42-320 - Sanitary Training	0.00	0.00	750.00	750.00	100.00
2-42-600 - Sanitary Goods and Supplies	0.00	1,070.66	3,000.00	1,929.34	64.31
2-42-700 - Sanitary Equipment	0.00	0.00	500.00	500.00	100.00
2-42-800 - Sanitary Contracted Services	0.00	0.00	1,500.00	1,500.00	100.00
2-42-900 - Sanitary Utilities	61.94	969.31	2,000.00	1,030.69	51.53
2-43-110 - Transfer Station Requisition	0.00	61,917.01	61,917.01	0.00	0.00
2-43-120 - Weekly Garbage Expense	1,080.00	8,640.00	13,770.00	5,130.00	37.25
2-56-100 - Cemetery Salaries	0.00	0.00	250.00	250.00	100.00
2-56-200 - Cemetery Requisition	0.00	0.00	500.00	500.00	100.00
2-61-110 - Dev Municipal Planning Commission	0.00	250.00	700.00	450.00	64.29
2-62-200 - Dev Contracted Services	0.00	6,411.77	7,800.00	1,388.23	17.80
2-72-600 - Parks Goods and Supplies	0.00	155.96	400.00	244.04	61.01
2-72-700 - Parks Contracted Services	0.00	8,400.00	0.00	-8,400.00	0.00
2-72-750 - Parks Recreation Board	0.00	2,500.00	3,000.00	500.00	16.67
2-73-900 - Campground Utilities	41.89	1,074.67	3,500.00	2,425.33	69.30
2-74-200 - Library Maintenance	0.00	23.37	250.00	226.63	90.65
2-74-540 - Library Requisitions	0.00	3,059.94	3,100.00	40.06	1.29

Village of Carmangay
Budgetary Control
For the Period 2025-01-01 - 2025-08-31
Cash Budget

Account #/Description		Current	Year to Date	Budget	Variance	%
2-74-900 - Library Utilities		0.00	1,505.10	3,600.00	2,094.90	58.19
2-99-992 - Transfer to Reseves		0.00	0.00	30,000.00	30,000.00	100.00
	Expenditure Totals:	72,151.03	561,657.84	850,200.14	288,542.30	33.94
	Total Net Surplus/Deficit:	11,632.20	393,337.95	12,440.04	380,897.91	3061.87

Accounts Printed: 114