

ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF MILTON NO. 292
2017

RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF REVENUES FOR 2017

DETAILS OF REVENUE

TAXATION

General Municipal Levy	1,886,024.27	1,886,024.27	1,875,689.00	1,875,689.00	1,897,610.12	1,897,610.12
Municipal Abatement/Adjustment	-4,400.00	-4,400.00	-4,308.90	-4,308.90	-6,549.69	-6,549.69
Discount on Municipal Tax	-89,000.00	-89,000.00	-86,266.22	-86,266.22	-95,000.00	-95,000.00
Penalty on Municipal Arrears	2,900.00	2,900.00	7,198.01	7,198.01	8,000.00	8,000.00
Potash Tax Share	0.00	0.00	0.00	0.00	0.00	0.00
Trailer Licence Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes	1,795,524.27	1,795,524.27	1,792,311.89	1,792,311.89	1,804,060.43	1,804,060.43

UNCONDITIONAL GRANTS

Equalization (Revenue Sharing)	82,748.00	82,748.00	82,748.00	82,748.00	70,839.00	70,839.00
Road Preservation	0.00	0.00	0.00	0.00	0.00	0.00
Organized Hamlet	0.00	0.00	0.00	0.00	0.00	0.00
CIT - Alsask	21,559.00	21,559.00	21,559.00	21,559.00	21,559.00	21,559.00
Total Unconditional Grants	104,307.00	104,307.00	104,307.00	104,307.00	92,398.00	92,398.00

GRANT IN LIEU OF TAXES

Grant-In-Lieu - Federal	0.00	0.00	0.00	0.00		
Grant-In-Lieu - Provincial - SaskTel	2,682.98	2,682.98	2,287.58	2,287.58	1,886.80	1,886.80
Grant-In-Lieu - Provincial - Many Isl.	83.20	83.20	76.57	76.57	76.95	76.95
Grant-In-Lieu - Local - Housing Auth.	3,255.00	3,255.00	3,092.29	3,092.29	3,382.35	3,382.35
Total Grant-in-Lieus	6,021.18	6,021.18	5,456.44	5,456.44	5,346.10	5,346.10

GENERAL GOV'T SERVICES

Fees & Charges - Photocopy/Fax	60.00	60.00	101.67	101.67	60.00	60.00
Fees & Charges - Office Services	300.00	300.00	205.00	205.00	250.00	250.00
Fees & Charges - Appeal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fees & Charges - Tax Certificates	350.00	350.00	190.00	190.00	250.00	250.00
Fees & Charges - Tax Enforcement	1,500.00	1,500.00	1,249.44	1,249.44	1,500.00	1,500.00
Sale of R.M. Maps	1,400.00	1,400.00	1,060.18	1,060.18	1,200.00	1,200.00
Sale of History Books	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Office Supplies	0.00	0.00	145.85	145.85	0.00	0.00
Sale of Lots	284,000.00	284,000.00	284,000.00	284,000.00	2,500.00	2,500.00
Sale of Other	0.00	0.00	0.00	0.00	0.00	0.00
Licenses	5.00	5.00	5.00	5.00	5.00	5.00
Permits	0.00	0.00	25.00	25.00	0.00	0.00
Agriculture Leases	25,985.00	25,985.00	25,985.00	25,985.00	65,816.40	65,816.40
Oil Leases	48,000.00	48,000.00	44,665.00	44,665.00	48,000.00	48,000.00
Contributions/Donations	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale - Gain/Loss		0.00		0.00		0.00
Interest Revenue	21,000.00	21,000.00	26,428.33	26,428.33	27,000.00	27,000.00
Dividends Revenue	75.00	75.00	1,529.06	1,529.06	75.00	75.00
Commission Revenue	1,500.00	1,500.00	1,319.82	1,319.82	1,400.00	1,400.00
Other	0.00	0.00	9,803.12	9,803.12	1,400.00	1,400.00
Conditional - Federal - New Gas	0.00	0.00	0.00	0.00	0.00	0.00
Conditional - Provincial - CIT	0.00	0.00	0.00	0.00	0.00	0.00
Total General Gov't. Services	384,115.00	384,115.00	396,712.47	396,712.47	149,456.40	149,456.40

PROTECTIVE SERVICES

Fees - Fire Charges	0.00	0.00	0.00	0.00	0.00	0.00
Fees - Dog Licenses	210.00	210.00	210.00	210.00	260.00	260.00
Sale of Other	1.00	1.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale - Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	10.00	10.00	62.00	62.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Protective Services	211.00	211.00	220.00	220.00	322.00	322.00

TRANSPORTATION SERVICES

Custom Work	400,000.00	400,000.00	274,527.50	274,527.50	400,000.00	400,000.00
Custom Work - Hwy 317	0.00	0.00	0.00	0.00	0.00	0.00

DETAILS OF REVENUE

Sale of Culverts
Sale of Gravel
Gravel Lease
Sale of Used Oil
Sale of Supplies (Blades)
Road Maintenance Fees
Permits
Mitigation Payments
Trade In of Equipment
Asset Sale – Gain/Loss
Other
Conditional - Federal - New Gas
Conditional - Provincial
Total Transportation Services

ENVIRO. & PUBLIC HEALTH

Custom Work
Waste & Disposal Fees
Cemetery Fees
Fees – Other
Sale of Pest Control
Sale of Weed Control
Sale of Other
Trade In of Equipment
Asset Sale – Gain/Loss
Other
Conditional Grants - Pest Control
Conditional Grants - CIT (Alask)
Total Enviro & Public Health

PLANNING & DEVELOPMENT

Building Inspections
Development Permits
Drilling Licenses
Rentals
Royalty – CCS & Mineral Revenue
Sale of Supplies
Trade In of Equipment
Asset Sale – Gain/Loss
Other
Operating - Conditional Grants
Capital – Conditional Grants
Total Planning & Development

RECREATION & CULTURE

Fees & Charges
Sale of Supplies
Other
Trade In of Equipment
Asset Sale – Gain/Loss
Other – Gopher Dip Donations
Other - Marengo Comm Club
Operating - Conditional Grants
Capital – Conditional Grants
Total Recreation & Culture

UTILITY SERVICES

Water Sales
Water - Pump House Sales
Water - Connection Fees
Sewer - Charges
Other – Community Wells
Trade In of Equipment
Asset Sale – Gain/Loss
Other - Donation
Conditional Grants - Provincial CIT
Capital – Conditional Grants
Total Utilities Service

	2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
Sale of Culverts	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Gravel	0.00	0.00	0.00	0.00	0.00	0.00
Gravel Lease	3,600.00	3,600.00	1,200.00	1,200.00	0.00	0.00
Sale of Used Oil	100.00	100.00	0.00	0.00	100.00	100.00
Sale of Supplies (Blades)	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Road Maintenance Fees	0.00	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00
Mitigation Payments	6,375.00	6,375.00	6,375.00	6,375.00	6,375.00	6,375.00
Trade In of Equipment	150,000.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	67.54	67.54	2,100.00	2,100.00
Conditional - Federal - New Gas	17,721.60	17,721.60	18,158.40	18,158.40	18,595.20	18,595.20
Conditional - Provincial	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation Services	580,796.60	430,796.60	300,328.44	300,328.44	427,170.20	427,170.20
Custom Work	0.00	0.00	0.00	0.00	0.00	0.00
Waste & Disposal Fees	25,000.00	25,000.00	25,712.00	25,712.00	27,000.00	27,000.00
Cemetery Fees	75.00	75.00	200.00	200.00	200.00	200.00
Fees – Other	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Pest Control	2,800.00	2,800.00	5,276.00	5,276.00	5,000.00	5,000.00
Sale of Weed Control	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Conditional Grants - Pest Control	5,298.97	5,298.97	5,298.97	5,298.97	6,470.05	6,470.05
Conditional Grants - CIT (Alask)	0.00	0.00	0.00	0.00	0.00	0.00
Total Enviro & Public Health	33,173.97	33,173.97	36,486.97	36,486.97	38,670.05	38,670.05
Building Inspections	0.00	0.00	0.00	0.00	0.00	0.00
Development Permits	25.00	25.00	25.00	25.00	25.00	25.00
Drilling Licenses	5,000.00	5,000.00	18,900.00	18,900.00	25,000.00	25,000.00
Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Royalty – CCS & Mineral Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning & Development	5,025.00	5,025.00	18,925.00	18,925.00	25,025.00	25,025.00
Fees & Charges	50,000.00	50,000.00	51,392.09	51,392.09	55,000.00	55,000.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	12.00	12.00	12.00	12.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other – Gopher Dip Donations	55,000.00	55,000.00	75,001.75	75,001.75	2,000.00	2,000.00
Other - Marengo Comm Club	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	30,322.63	30,322.63	25,427.17	25,427.17	9,672.48	9,672.48
Total Recreation & Culture	135,322.63	135,322.63	151,833.01	151,833.01	66,684.48	66,684.48
Water Sales	65,000.00	65,000.00	64,958.95	64,958.95	65,000.00	65,000.00
Water - Pump House Sales	0.00	0.00	12.00	12.00	25.00	25.00
Water - Connection Fees	500.00	500.00	550.00	550.00	500.00	500.00
Sewer - Charges	21,000.00	21,000.00	20,262.50	20,262.50	21,000.00	21,000.00
Other – Community Wells	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other - Donation	0.00	0.00	0.00	0.00	0.00	0.00
Conditional Grants - Provincial CIT	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilities Service	86,500.00	86,500.00	86,783.45	86,783.45	86,525.00	86,525.00

DETAILS OF REVENUE

OTHER REVENUE

Transfer from Reserves

Transfer from Surplus

Other

Totals

TOTAL REVENUE

TOTAL EXPENDITURES

NET SURPLUS/DEFICIT

2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
25,000.00		49,654.44		500,000.00	
0.00		0.00		0.00	
0.00		0.00		0.00	
25,000.00		49,654.44		500,000.00	
3,155,996.65	2,980,996.65	2,943,019.11	2,893,364.67	3,195,657.66	2,695,657.66
3,258,081.67	2,227,761.78	2,379,358.12	2,222,883.14	2,889,131.60	2,591,831.60
-102,085.02	753,234.87	926,562.24	701,753.88	306,526.06	103,826.06

Adopted by Council on June 16th, 2017

[Redacted Signature]

Reeve



[Redacted Signature]

Administrator

**RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF EXPENDITURES FOR 2017**

DETAILS OF EXPENDITURES

GENERAL GOV'T. SERVICES

	2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
GG - Reeve Indemnity	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
GG - Reeve Meeting Kms	250.00	250.00	193.20	193.20	193.20	193.20
GG - Council Indemnity	21,000.00	21,000.00	19,000.00	19,000.00	21,000.00	21,000.00
GG - Council Meeting Kms	1,650.00	1,650.00	1,242.25	1,242.25	1,450.00	1,450.00
GG - Council - Committee	7,000.00	7,000.00	5,630.75	5,630.75	7,000.00	7,000.00
GG - Council - Committee Kms/Expenses	2,000.00	3,000.00	3,173.00	3,173.00	4,000.00	4,000.00
GG - Council - Convention	5,000.00	5,000.00	3,746.90	3,746.90	5,000.00	5,000.00
GG - Council - Convention Kms	1,100.00	1,100.00	1,295.67	1,295.67	1,400.00	1,400.00
GG - Council - Benefits	1,600.00	1,600.00	646.76	646.76	1,000.00	1,000.00
GG - Administrative Salaries	97,000.00	97,000.00	99,680.32	99,680.32	107,000.00	107,000.00
GG - Admin. CPP, EI, Super	21,000.00	21,000.00	13,494.72	13,494.72	14,200.00	14,200.00
GG - Admin. - Dis. Ins., WCB, Etc.	3,500.00	3,500.00	4,934.88	4,934.88	6,610.00	6,610.00
GG - Admin. - Training/Travel	2,700.00	2,700.00	1,996.40	1,996.40	2,500.00	2,500.00
GG - Contracted - SAMA Levy/Ass't	11,178.00	11,178.00	11,178.00	11,178.00	11,497.00	11,497.00
GG - Contracted - Legal/ISC	25,000.00	25,000.00	35,036.98	35,036.98	28,000.00	28,000.00
GG - Contracted - Audit/Accounting	4,725.00	4,725.00	4,725.00	4,725.00	5,035.00	5,035.00
GG - Contracted - Memberships	3,200.00	3,200.00	2,818.45	2,818.45	3,800.00	3,800.00
GG - Contracted - Advertising	5,000.00	5,000.00	3,229.88	3,229.88	5,000.00	5,000.00
GG - Contracted - Property Maint.	7,000.00	7,000.00	3,900.19	3,900.19	7,000.00	7,000.00
GG - Contracted - Insurance/Bond	15,500.00	15,500.00	19,917.59	19,917.59	21,000.00	21,000.00
GG - Contracted - Other	500.00	500.00	16.68	16.68	500.00	500.00
GG - Utilities - Power	1,500.00	1,500.00	1,128.03	1,128.03	1,600.00	1,600.00
GG - Utilities - Heat	1,100.00	1,100.00	873.35	873.35	1,100.00	1,100.00
GG - Utilities - Telephone/Internet	1,400.00	1,400.00	1,264.53	1,264.53	3,500.00	3,500.00
GG - Utilities - Water	393.00	393.00	393.30	393.30	393.00	393.00
GG - Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Maint - Janitor	2,575.00	2,575.00	2,516.30	2,516.30	3,300.00	3,300.00
GG - Maint - Repairs	1,200.00	1,200.00	1,466.36	1,466.36	1,500.00	1,500.00
GG - Maint - Stationery/Supplies	3,000.00	3,000.00	2,516.05	2,516.05	3,000.00	3,000.00
GG - Maint. - Postage	2,500.00	2,500.00	2,136.94	2,136.94	2,500.00	2,500.00
GG - Maint. - Software	9,000.00	9,000.00	9,442.56	9,442.56	9,500.00	9,500.00
GG - Maint - Copier/Computer/Other	900.00	900.00	427.77	427.77	600.00	600.00
GG - Maint. - Maps	1,500.00	1,500.00	730.00	730.00	1,000.00	1,000.00
GG - Grants/Donations/Contributions	0.00	0.00	50.00	50.00	0.00	0.00
GG - Amortization Expense		2,500.00		590.99		1,000.00
GG - Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
GG - Interest & Bank Charges	700.00	700.00	396.30	396.30	500.00	500.00
GG - Tax Collect/Enforcement Costs	500.00	500.00	0.00	0.00	500.00	500.00
GG - Other (Xmas/Elections)	5,000.00	5,000.00	4,962.52	4,962.52	5,000.00	5,000.00
GG - Purchase of Capital Assets	7,284.40		0.00		0.00	
GG - Allow. for Uncollectibles/TTP Loss	1,000.00	1,000.00	5,339.58	5,339.58	2,500.00	2,500.00
GG - Council Meals	1,500.00	1,500.00	1,533.05	1,533.05	1,600.00	1,600.00
Totals	279,955.40	276,171.00	274,034.26	274,625.25	294,278.20	295,278.20

PROTECTIVE SERVICES

PS - Police - Contracted	13,310.00	13,310.00	13,470.55	13,470.55	15,000.00	15,000.00
PS - Police - Dog Catching & Pound Suppl	100.00	100.00	0.00	0.00	0.00	0.00
PS - Police - Grant - Operating	200.00	200.00	200.00	200.00	0.00	0.00
PS - Police - Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
PS - Police - Dog tags	58.17	58.17	120.89	120.89	0.00	0.00
PS - Fire - Contracted Service	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - Bldg. Inspection	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - EMO	3,000.00	3,000.00	0.00	0.00	2,000.00	2,000.00
PS - Fire - Utility - Heat & Power	2,000.00	2,000.00	959.40	959.40	500.00	500.00
PS - Fire - Maint. - Repair/Other	5,000.00	5,000.00	2,685.76	2,685.76	5,000.00	5,000.00
PS - Fire - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - Grants - Operating	100.00	100.00	100.00	100.00	0.00	0.00
PS - Fire - Grants - Capital	0.00	0.00	0.00	0.00	0.00	0.00
PS - Amortization Expense		0.00		0.00		0.00
PS - Loss Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
PS - Other Dispatch Fees	390.00	390.00	390.00	390.00	390.00	390.00
PS - Purchase of Capital Assets	0.00		0.00		0.00	
Totals	24,158.17	24,158.17	17,926.60	17,926.60	22,890.00	22,890.00

TRANSPORTATION SERVICES

TS - Council - Indemnity	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
TS - Council - Mileage	500.00	500.00	0.00	0.00	500.00	500.00
TS - Operational - Wages	350,000.00	350,000.00	379,970.26	379,970.26	415,000.00	415,000.00
TS - Operational - CPP	14,000.00	14,000.00	10,724.69	10,724.69	18,000.00	18,000.00
TS - Operational - EI	8,000.00	8,000.00	5,248.24	5,248.24	6,800.00	6,800.00
TS - Operational - MEPP	28,000.00	28,000.00	22,326.54	22,326.54	31,000.00	31,000.00
TS - Operational - WCB & Dis. Ins	20,000.00	20,000.00	17,079.41	17,079.41	30,000.00	30,000.00
TS - Operational - Travel/Training	2,500.00	2,500.00	3,250.05	3,250.05	3,500.00	3,500.00

DETAILS OF EXPENDITURES

	2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
TS - Contract – Ins./Licences	5,600.00	5,600.00	6,190.00	6,190.00	7,000.00	7,000.00
TS - Contract – Survey/Engineer	20,000.00	20,000.00	11,726.29	11,726.29	20,000.00	20,000.00
TS - Contract – Advertising	1,000.00	1,000.00	1,813.56	1,813.56	1,000.00	1,000.00
TS - Contract –Backhoe	0.00	0.00	0.00	0.00	0.00	0.00
TS - Contract - Maint – Snow Removal	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
TS - Contract - Maint – Potash	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
TS - Contract - Maint – Dust Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00
TS - Contract - Maint – Road Repair	0.00	0.00	0.00	0.00	0.00	0.00
TS - Contract - Maint – Culverts/Bridges	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
TS - Contract - Maint – Construction	0.00	0.00	1,086.63	1,086.63	2,000.00	2,000.00
TS - Contract - Maint –Alsask Main.	6,000.00	6,000.00	2.73	2.73	0.00	0.00
TS - Contract - GPS Systems	4,500.00	4,500.00	6,511.63	6,511.63	250.00	250.00
TS - Utility – Marengo Shop Power	2,700.00	2,700.00	1,574.96	1,574.96	1,700.00	1,700.00
TS - Utility – Marengo Shop Heat	1,800.00	1,800.00	1,374.11	1,374.11	1,600.00	1,600.00
TS - Utility - Marengo Shop Telephone	1,000.00	1,000.00	925.81	925.81	1,000.00	1,000.00
TS - Utility - Cell Phones	3,600.00	3,600.00	3,260.16	3,260.16	3,500.00	3,500.00
TS - Utility - Marengo Shop Water	684.00	684.00	684.00	684.00	816.00	816.00
TS - Utility - Alsask RM Shop Power	1,000.00	1,000.00	889.75	889.75	1,100.00	1,100.00
TS - Utility - Alsask Old Shop Power	600.00	600.00	0.00	0.00	0.00	0.00
TS - Utility - Alsask RM Shop Heat	700.00	700.00	409.44	409.44	600.00	600.00
TS - Utility - Alsask Street Light	5,700.00	5,700.00	5,189.20	5,189.20	5,600.00	5,600.00
TS – Maint - Workshop	20,000.00	20,000.00	4,533.73	4,533.73	5,000.00	5,000.00
TS – Maint. - Fuel	150,000.00	150,000.00	104,952.28	104,952.28	150,000.00	150,000.00
TS – Maint. - Oil/Filters	0.00	0.00	0.00	0.00	0.00	0.00
TS – Maint. - Blades	14,000.00	14,000.00	11,039.21	11,039.21	14,000.00	14,000.00
TS – Maint. - Machine Repairs	33,000.00	33,000.00	47,146.91	47,146.91	50,000.00	50,000.00
TS – Maint. - Equip & Mach. Maint.	17,000.00	17,000.00	4,001.10	4,001.10	5,000.00	5,000.00
TS – Material – Culverts/Drainage	26,712.50	26,712.50	6,171.96	6,171.96	10,000.00	10,000.00
TS – Material – Gravel	550,000.00	550,000.00	649,427.52	649,427.52	646,000.00	646,000.00
TS - Material - Surfacing/Oil/Dust Control	0.00	0.00	1,322.37	1,322.37	1,500.00	1,500.00
TS - Material - Signs	3,000.00	3,000.00	449.15	449.15	2,000.00	2,000.00
TS - Material - Small Tool/Equip.	8,000.00	8,000.00	4,885.98	4,885.98	8,000.00	8,000.00
TS - Material – Shop Supplies	5,000.00	5,000.00	3,866.92	3,866.92	6,000.00	6,000.00
TS - Material – Fencing	0.00	0.00	3,427.54	3,427.54	0.00	0.00
TS - Grants and Contributions	0.00	0.00	0.00	0.00	0.00	0.00
TS – Amortization Expense		200,000.00		291,004.25		290,000.00
TS – Loss Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
TS – Interest	0.00	0.00	0.00	0.00	0.00	0.00
TS - Other - Fence/Grass Seed/HRIA/Birds	0.00	0.00	1,500.00	1,500.00	4,000.00	4,000.00
TS - Other – R of W/Borrow/Crop Damage	0.00	0.00	6,994.00	6,994.00	6,000.00	6,000.00
TS – Scraper Lease	0.00	0.00	0.00	0.00	0.00	0.00
TS – Equipment Rental	0.00	0.00	1,759.59	1,759.59	2,500.00	2,500.00
TS – Equipment under \$5,000	10,000.00	10,000.00	3,267.60	3,267.60	10,000.00	10,000.00
TS - Purchase Equipment Asses	396,235.49		0.00		72,000.00	
TS – Purchase of Assets/Roads	490,000.00		0.00		400,000.00	
Totals	2,225,831.99	1,539,596.50	1,334,983.32	1,625,987.57	1,963,966.00	1,781,966.00

PLANNING & DEVELOPMENT

P&D – Contracted – Insurance	0.00	0.00	0.00	0.00	0.00	0.00
P&D – Contracted – Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00
P&D – Contracted – Memberships	9,832.13	9,832.13	9,832.13	9,832.13	9,832.00	9,832.00
P&D – Supplies	0.00	0.00	0.00	0.00	0.00	0.00
P&D – Grants	15,000.00	0.00	0.00	0.00	0.00	0.00
P&D – Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00
P&D – Loss Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
P & D – Interest	0.00	0.00	0.00	0.00	0.00	0.00
P&D – South West Planning	0.00	0.00	0.00	0.00	0.00	0.00
P&D - Purchase of Capital Assets	0.00		0.00		0.00	
Totals	29,832.13	14,832.13	9,832.13	9,832.13	9,832.00	9,832.00

ENVIRONMENT & PUBLIC HEALTH SERVICES

EH - Wages & Benefits	4,000.00	4,000.00	4,668.93	4,668.93	5,000.00	5,000.00
EH - Contracted - Waste Disposal	28,000.00	28,000.00	25,080.78	25,080.78	36,000.00	36,000.00
EH - Contracted - Pest Control	12,100.00	12,100.00	15,117.00	15,117.00	17,000.00	17,000.00
EH - Contracted - Weed Control	0.00	0.00	50.00	50.00	50.00	50.00
EH - Contracted – Cemeteries	0.00	0.00	0.00	0.00	0.00	0.00
EH - Contracted –Animal Control	0.00	0.00	0.00	0.00	0.00	0.00
EH - Contracted – ERP	0.00	0.00	2,000.00	2,000.00	0.00	0.00
EH -Inert Landfill	17,000.00	17,000.00	615.00	615.00	0.00	0.00
EH - Contracted – Memberships	363.75	363.75	247.50	247.50	303.60	303.60
EH - Maint/Supplies - Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00
EH - Maint/Supplies - Pest Control	7,000.00	7,000.00	5,488.56	5,488.56	7,000.00	7,000.00
EH - Maint/Supplies - Weed Control	3,000.00	3,000.00	3,725.12	3,725.12	3,000.00	3,000.00
EH - Maint/Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
EH – Grants	44,000.00	44,000.00	42,575.00	42,575.00	41,500.00	41,500.00
EH – Amortization Expense		0.00		0.00		0.00
EH – Loss Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
EH – Interest	0.00	0.00	0.00	0.00	0.00	0.00

DETAILS OF EXPENDITURES

EH - Other
EH - Repayment of Loan
EH- Purchase of Capital Assets
Totals

RECREATION & CULTURE

R&C - Wage and Benefits
R&C - Contracted - Insurance
R&C - Contracted - Memberships
R&C - Contracted - Library - Regional
R&C - Contracted - Library - Local
R&C - Contracted - Pool
R&C - Utilities - Power
R&C - Utilities - Heat
R&C - Utilities - Phone
R&C - Maint. - Repairs
R&C - Maint. - Pool Chemicals
R&C - Maint. - Pool Other
R&C - Supplies - Pool
R&C - Grants - Marengo & Alsask
R&C - Grants - General
R&C - Amortization Expense
R&C - Loss Disposal of Assets
R&C - Interest
R&C - Other
R&C - Purchase of Capital Assets
Totals

UTILITIES

Water - Wages & Benefits
Water - Contracted Chiliak
Water - Contracted Advertising
Water - Contracted General
Water - Contracted Reg. Operator
Water - Contracted Other
Water - Travel/Training
Water - Utility - Power & Heat
Water-Utility-Power/Heat-WTP
Water - Utility-Power/Heat-Comm Well
Water - Utility - WTP/springs phone
Water - Utility - Springs Power
Water - Utility - Old WTP Heat/Power
Water - Maint. - Repair
Water - Maint. - Repair - Comm Well
Water - Maint. - Chemicals
Water - Maint. - Sample fees/postage
Water - Maint. - Supplies
Water - Amortization Expense
Water - Other
Sewer - Contracted Service #1
Sewer - Amortization Expense
Sewer - CN property lease
W&S - ASSET- Purchase - Infrast
Totals

TRANSFERS

Transfers to Reserves
Transfers to Surplus
Transfers to Allowances
Totals

TOTAL EXPENDITURES

2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
0.00	0.00	105.00	105.00	88,000.00	88,000.00
0.00	0.00	0.00	0.00	0.00	
0.00		0.00		0.00	
115,463.75	115,463.75	99,672.89	99,672.89	197,853.60	197,853.60
45,000.00	45,000.00	51,057.40	51,057.40	53,000.00	53,000.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,309.60	2,309.60	2,305.68	2,305.68	2,308.80	2,308.80
2,633.00	2,633.00	2,633.00	2,633.00	2,708.00	2,708.00
5,000.00	5,000.00	8,943.24	8,943.24	50,000.00	50,000.00
7,200.00	7,200.00	4,680.89	4,680.89	5,200.00	5,200.00
9,600.00	9,600.00	4,917.09	4,917.09	5,200.00	5,200.00
2,400.00	2,400.00	732.21	732.21	1,300.00	1,300.00
52,500.00	52,500.00	6,814.33	6,814.33	5,000.00	5,000.00
2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
100.00	100.00	20.00	20.00	100.00	100.00
6,000.00	6,000.00	8,617.13	8,617.13	15,000.00	15,000.00
15,322.63	15,322.63	12,000.00	12,000.00	10,000.00	10,000.00
2,000.00	2,000.00	0.00	0.00	3,350.00	3,350.00
	200.00		176.30		200.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
85.00	85.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
152,150.23	152,350.23	102,720.97	102,897.27	155,166.80	155,366.80
8,000.00	8,000.00	4,761.08	4,761.08	6,000.00	6,000.00
18,000.00	18,000.00	23,401.85	23,401.85	26,000.00	26,000.00
0.00	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	11,151.31	11,151.31	20,000.00	20,000.00
0.00	0.00	52.26	52.26	55.00	55.00
0.00	0.00	947.27	947.27	1,000.00	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
7,200.00	7,200.00	5,883.89	5,883.89	6,100.00	6,100.00
1,600.00	1,600.00	1,623.83	1,623.83	1,800.00	1,800.00
2,900.00	2,900.00	2,578.44	2,578.44	2,900.00	2,900.00
3,400.00	3,400.00	3,908.68	3,908.68	4,200.00	4,200.00
3,100.00	3,100.00	2,993.86	2,993.86	3,100.00	3,100.00
8,000.00	8,000.00	942.29	942.29	8,000.00	8,000.00
5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
4,000.00	4,000.00	4,868.40	4,868.40	5,500.00	5,500.00
3,000.00	3,000.00	2,525.29	2,525.29	3,000.00	3,000.00
1,500.00	1,500.00	705.60	705.60	1,500.00	1,500.00
	8,500.00		8,355.23		8,500.00
0.00	0.00	723.85	723.85	0.00	0.00
20,000.00	20,000.00	14,658.30	14,658.30	25,000.00	25,000.00
	0.00		0.00		0.00
990.00	990.00	1,860.00	1,860.00	990.00	990.00
50,000.00		0.00		0.00	
146,690.00	105,190.00	83,586.20	91,941.43	120,145.00	128,645.00
284,000.00		456,601.75		125,000.00	
0.00		0.00		0.00	
0.00		0.00		0.00	
284,000.00		456,601.75		125,000.00	
3,258,081.67	2,227,761.78	2,379,358.12	2,222,883.14	2,889,131.60	2,591,831.60