

ANNUAL BUDGET

FOR THE

RURAL MUNICIPALITY OF MILTON NO. 292

2018

RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF REVENUES FOR 2018

DETAILS OF REVENUE	2017 Cash Budget	2017 Accrual Budget	2017 Cash Actual	2017 Accrual Actual	2018 Cash Budget	2018 Accrual Budget
TAXATION						
General Municipal Levy	1,897,610.12	1,897,610.12	1,896,113.18	1,896,113.18	2,059,188.33	2,059,188.33
Municipal Abatement/Adjustment	-6,549.69	-6,549.69	-6,374.33	-6,374.33	-4,500.00	-4,500.00
Discount on Municipal Tax	-95,000.00	-95,000.00	-87,043.69	-87,043.69	-95,000.00	-95,000.00
Penalty on Municipal Arrears	8,000.00	8,000.00	7,588.61	7,588.61	8,200.00	8,200.00
Potash Tax Share	0.00	0.00	0.00	0.00	0.00	0.00
Traller Licence Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes	1,804,060.43	1,804,060.43	1,810,283.77	1,810,283.77	1,967,888.33	1,967,888.33
UNCONDITIONAL GRANTS						
Equalization (Revenue Sharing)	70,839.00	70,839.00	70,470.00	70,470.00	69,628.00	69,628.00
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	92,398.00	92,398.00	92,029.00	92,029.00	91,187.00	91,187.00
GRANT IN LIEU OF TAXES						
Grant-In-Lieu - Federal	0.00	0.00	0.00	0.00	0.00	0.00
Grant-In-Lieu - Provincial - SaskTel	1,886.80	1,886.80	1,870.55	1,870.55	1,870.55	1,870.55
Grant-In-Lieu - Provincial - Many Isl.	76.95	76.95	76.95	76.95	76.95	76.95
Grant-In-Lieu - Local - Housing Auth.	3,382.35	3,382.35	3,349.85	3,349.85	3,349.85	3,349.85
Total Grant-in-Lieus	5,346.10	5,346.10	5,297.35	5,297.35	5,297.35	5,297.35
GENERAL GOV'T SERVICES						
Fees & Charges - Photocopy/Fax	60.00	60.00	148.40	148.40	150.00	150.00
Fees & Charges - Office Services	250.00	250.00	410.00	410.00	400.00	400.00
Fees & Charges - Appeal Fees	0.00	0.00	50.00	50.00	0.00	0.00
Fees & Charges - Tax Certificates	250.00	250.00	250.00	250.00	350.00	350.00
Fees & Charges - Tax Enforcement	1,500.00	1,500.00	2,001.94	2,001.94	2,000.00	2,000.00
Sale of R.M. Maps	1,200.00	1,200.00	1,105.79	1,105.79	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	150.78	150.78	150.00	150.00
Sale of Lots	2,500.00	2,500.00	12,500.00	12,500.00	267,000.00	267,000.00
Sale of Other	0.00	0.00	23.52	23.52	0.00	0.00
Licenses	5.00	5.00	5.00	5.00	5.00	5.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00
Agriculture Leases	65,816.40	65,816.40	65,816.40	65,816.40	64,166.40	64,166.40
Oil Leases	48,000.00	48,000.00	55,465.00	55,465.00	55,500.00	55,500.00
Contributions/Donations	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Asset Sale - Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue	27,000.00	27,000.00	27,908.34	27,908.34	35,000.00	35,000.00
Dividends Revenue	75.00	75.00	0.00	0.00	0.00	0.00
Commission Revenue	1,400.00	1,400.00	1,276.77	1,276.77	1,500.00	1,500.00
Other	1,400.00	1,400.00	1,417.18	1,417.18	0.00	0.00
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	149,456.40	149,456.40	168,529.12	168,529.12	427,421.40	427,421.40
PROTECTIVE SERVICES						
Fees - Fire Charges	0.00	0.00	0.00	0.00	0.00	0.00
Fees - Dog Licenses	260.00	260.00	290.00	290.00	420.00	420.00
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	0.00	0.00	0.00
Asset Sale - Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00
Other	62.00	62.00	112.00	112.00	112.00	112.00
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	322.00	322.00	402.00	402.00	532.00	532.00
TRANSPORTATION SERVICES						
Custom Work	400,000.00	400,000.00	106,930.00	106,930.00	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 (Alaska)
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

	2017 Cash Budget	2017 Accrual Budget	2017 Cash Actual	2017 Accrual Actual	2018 Cash Budget	2018 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	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Used Oil	100.00	100.00	0.00	0.00	0.00	0.00
Sale of Supplies (Blades)	0.00	0.00	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	0.00		8,925.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00
Conditional - Federal - New Gas	18,595.20	18,595.20	18,969.60	18,969.60	18,595.20	18,595.20
Conditional - Provincial	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation Services	427,170.20	427,170.20	143,299.60	134,374.60	424,970.20	424,970.20
Custom Work	0.00	0.00	0.00	0.00	0.00	0.00
Waste & Disposal Fees	27,000.00	27,000.00	25,568.00	25,568.00	26,000.00	26,000.00
Cemetery Fees	200.00	200.00	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	5,000.00	5,000.00	3,334.00	3,334.00	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	6,470.05	6,470.05	6,470.05	6,470.05	5,142.53	5,142.53
Conditional Grants - CIT (Alaska)	0.00	0.00	0.00	0.00	0.00	0.00
Total Enviro & Public Health	38,670.05	38,670.05	35,572.05	35,572.05	36,342.53	36,342.53
Building Inspections	0.00	0.00	0.00	0.00	0.00	0.00
Development Permits	25.00	25.00	0.00	0.00	50.00	50.00
Drilling Licenses	25,000.00	25,000.00	41,410.00	41,410.00	30,000.00	30,000.00
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	2,890.00	2,890.00	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	25,025.00	25,025.00	44,300.00	44,300.00	30,050.00	30,050.00
Fees & Charges	55,000.00	55,000.00	54,802.40	54,802.40	60,000.00	60,000.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Other	12.00	12.00	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	2,000.00	2,000.00	2,406.81	2,406.81	10,000.00	10,000.00
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	5,589.98	5,589.98
Capital – Conditional Grants	9,672.48	9,672.48	9,672.48	9,672.48	0.00	0.00
Total Recreation & Culture	66,684.48	66,684.48	66,893.69	66,893.69	75,601.98	75,601.98
Water Sales	65,000.00	65,000.00	65,417.30	65,417.30	66,000.00	66,000.00
Water - Pump House Sales	25.00	25.00	13.00	13.00	0.00	0.00
Water - Connection Fees	500.00	500.00	500.00	500.00	500.00	500.00
Sewer - Charges	21,000.00	21,000.00	19,800.00	19,800.00	21,000.00	21,000.00
Other – Community Wells	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 - 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	86,525.00	86,525.00	85,730.30	85,730.30	87,500.00	87,500.00

DETAILS OF REVENUE

OTHER REVENUE

Transfer from Reserves
Transfer from Surplus
Proceeds from Line of Credit
Totals

TOTAL REVENUE

TOTAL EXPENDITURES

NET SURPLUS/DEFICIT

2017 Cash Budget	2017 Accrual Budget	2017 Cash Actual	2017 Accrual Actual	2018 Cash Budget	2018 Accrual Budget
500,000.00		524,071.25		125,000.00	
0.00		0.00		0.00	
0.00		0.00		300,000.00	
500,000.00		524,071.25		425,000.00	
3,195,657.66	2,695,657.66	2,976,408.13	2,443,411.88	3,571,790.79	3,146,790.79
2,889,131.60	2,591,831.60	2,061,018.38	2,241,885.88	3,455,190.39	3,061,856.29
306,526.06	103,826.06	926,562.24	701,753.88	116,600.40	84,934.50

Adopted by Council on June 21st, 2018

[Redacted Signature]

Reeve

[Redacted Signature]

Administrator



RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF EXPENDITURES FOR 2018

DETAILS OF EXPENDITURES

GENERAL GOV'T. SERVICES

GG - Reeve Indemnity
GG - Reeve Meeting Kms
GG - Council Indemnity
GG - Council Meeting Kms
GG - Council - Committee
GG - Council - Committee Kms/Expenses
GG - Council - Convention
GG - Council - Convention Kms
GG - Council - Benefits
GG - Administrative Salaries
GG - Admin. CPP, EI, Super
GG - Admin. - Dis. Ins., WCB, Etc.
GG - Admin. - Training/Travel
GG - Contracted - SAMA Levy/Ass't
GG - Contracted - Legal/ISC
GG - Contracted - Audit/Accounting
GG - Contracted - Memberships
GG - Contracted - Advertising
GG - Contracted - Property Maint.
GG - Contracted - Insurance/Bond
GG - Contracted - Other
GG - Utilities - Power
GG - Utilities - Heat
GG - Utilities - Telephone/Internet
GG - Utilities - Water
GG - Utilities - Other
GG - Maint. - Janitor
GG - Maint. - Repairs
GG - Maint. - Stationery/Supplies
GG - Maint. - Postage
GG - Maint. - Software
GG - Maint. - Copier/Computer/Other
GG - Maint. - Maps
GG - Grants/Donations/Contributions
GG - Amortization Expense
GG - Loss on Disposal of Assets
GG - Interest & Bank Charges
GG - Tax Collect/Enforcement Costs
GG - Other (Xmas/Elections)
GG - Purchase of Capital Assets
GG - Allow. for Uncollectibles/TTP Loss
GG - Council Meals

Totals

2017 Cash Budget	2017 Accrual Budget	2017 Cash Actual	2017 Accrual Actual	2018 Cash Budget	2018 Accrual Budget
3,000.00	3,000.00	2,750.00	2,750.00	3,000.00	3,000.00
193.20	193.20	177.10	177.10	193.20	193.20
21,000.00	21,000.00	19,250.00	19,250.00	21,000.00	21,000.00
1,450.00	1,450.00	1,388.14	1,388.14	1,450.00	1,450.00
7,000.00	7,000.00	2,225.00	2,225.00	4,000.00	4,000.00
4,000.00	4,000.00	934.81	934.81	1,500.00	1,500.00
5,000.00	5,000.00	4,257.79	4,257.79	5,000.00	5,000.00
1,400.00	1,400.00	1,553.81	1,553.81	1,700.00	1,700.00
1,000.00	1,000.00	912.14	912.14	1,200.00	1,200.00
107,000.00	107,000.00	111,061.33	111,061.33	125,000.00	125,000.00
14,200.00	14,200.00	15,305.84	15,305.84	17,454.41	17,454.41
6,610.00	6,610.00	6,551.01	6,551.01	8,657.55	8,657.55
2,500.00	2,500.00	2,428.66	2,428.66	2,500.00	2,500.00
11,497.00	11,497.00	11,497.00	11,497.00	11,367.00	11,367.00
28,000.00	28,000.00	10,535.91	10,535.91	15,000.00	15,000.00
5,035.00	5,035.00	5,035.00	5,035.00	5,035.00	5,035.00
3,800.00	3,800.00	3,279.57	3,279.57	3,400.00	3,400.00
5,000.00	5,000.00	2,976.66	2,976.66	7,000.00	7,000.00
7,000.00	7,000.00	3,957.48	3,957.48	1,500.00	1,500.00
21,000.00	21,000.00	16,196.33	16,196.33	21,000.00	21,000.00
500.00	500.00	0.00	0.00	0.00	0.00
1,600.00	1,600.00	1,229.13	1,229.13	1,500.00	1,500.00
1,100.00	1,100.00	891.72	891.72	1,100.00	1,100.00
3,500.00	3,500.00	2,110.83	2,110.83	3,000.00	3,000.00
393.00	393.00	469.20	469.20	469.20	469.20
0.00	0.00	0.00	0.00	0.00	0.00
3,300.00	3,300.00	3,144.36	3,144.36	3,375.00	3,375.00
1,500.00	1,500.00	5.48	5.48	1,000.00	1,000.00
3,000.00	3,000.00	2,569.31	2,569.31	3,000.00	3,000.00
2,500.00	2,500.00	2,574.42	2,574.42	2,800.00	2,800.00
9,500.00	9,500.00	8,836.43	8,836.43	10,366.90	10,366.90
600.00	600.00	733.67	733.67	800.00	800.00
1,000.00	1,000.00	945.24	945.24	1,000.00	1,000.00
0.00	0.00	50.00	50.00	1,000.00	1,000.00
0.00	1,000.00	1,390.84	1,390.84	1,400.00	1,400.00
0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	497.88	497.88	500.00	500.00
500.00	500.00	0.00	0.00	500.00	500.00
5,000.00	5,000.00	18,784.31	18,784.31	5,000.00	5,000.00
0.00	0.00	0.00	0.00	28,434.10	28,434.10
2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
1,600.00	1,600.00	1,790.70	1,790.70	1,800.00	1,800.00
294,278.20	295,278.20	266,906.26	268,297.10	325,102.36	298,068.26

PROTECTIVE SERVICES

PS - Police - Contracted
PS - Police - Dog Catching & Pound Supplies
PS - Police - Grant - Operating
PS - Police - Grant - Capital
PS - Police - Dog tags
PS - Fire - Contracted Service
PS - Fire - Bldg. Inspection
PS - Fire - EMO
PS - Fire - Utility - Heat & Power
PS - Fire - Maint. - Repair/Other
PS - Fire - Supplies
PS - Fire - Grants - Operating
PS - Fire - Grants - Capital
PS - Amortization Expense
PS - Loss Disposal of Assets
PS - Other Dispatch Fees
PS - Purchase of Capital Assets

Totals

15,000.00	15,000.00	12,202.06	12,202.06	12,200.00	12,200.00
0.00	0.00	88.08	88.08	100.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
500.00	500.00	425.43	425.43	525.00	525.00
5,000.00	5,000.00	964.50	964.50	5,000.00	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	100.00	7,500.00	7,500.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
390.00	390.00	390.00	390.00	332.50	332.50
0.00	0.00	0.00	0.00	0.00	0.00
22,890.00	22,890.00	16,170.07	16,170.07	25,657.50	25,657.50

TRANSPORTATION SERVICES

TS - Council - Indemnity
TS - Council - Mileage
TS - Operational - Wages
TS - Operational - CPP
TS - Operational - EI
TS - Operational - MEPP
TS - Operational - WCB & Dis. Ins.
TS - Operational - Travel/Training
TS - Contract - Ins./Licences
TS - Contract - Survey/Engineer
TS - Contract - Advertising

1,000.00	1,000.00	1,862.50	1,862.50	2,000.00	2,000.00
500.00	500.00	1,428.39	1,428.39	1,500.00	1,500.00
415,000.00	415,000.00	359,865.31	359,865.31	333,000.00	333,000.00
18,000.00	18,000.00	12,306.27	12,306.27	15,575.00	15,575.00
6,800.00	6,800.00	5,923.66	5,923.66	5,780.00	5,780.00
31,000.00	31,000.00	27,209.18	27,209.18	28,000.00	28,000.00
30,000.00	30,000.00	23,527.94	23,527.94	30,000.00	30,000.00
3,500.00	3,500.00	1,252.66	1,252.66	3,500.00	3,500.00
7,000.00	7,000.00	7,015.56	7,015.56	7,100.00	7,100.00
20,000.00	20,000.00	6,007.57	6,007.57	10,000.00	10,000.00
1,000.00	1,000.00	1,088.10	1,088.10	1,000.00	1,000.00

DETAILS OF EXPENDITURES

	2017 Cash Budget	2017 Accrual Budget	2017 Cash Actual	2017 Accrual Actual	2018 Cash Budget	2018 Accrual Budget
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	0.00	0.00
TS - Contract - Maint - Dust Control	0.00	0.00	0.00	0.00	2,000.00	2,000.00
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	7,000.00	7,000.00
TS - Contract - Maint - Construction	2,000.00	2,000.00	104.05	104.05	0.00	0.00
TS - Contract - Maint - Alsask Main.	0.00	0.00	0.00	0.00	0.00	0.00
TS - Contract - GPS Systems	250.00	250.00	251.86	251.86	0.00	0.00
TS - Utility - Marengo Shop Power	1,700.00	1,700.00	2,470.83	2,470.83	2,600.00	2,600.00
TS - Utility - Marengo Shop Heat	1,600.00	1,600.00	1,423.45	1,423.45	1,600.00	1,600.00
TS - Utility - Marengo Shop Telephone	1,000.00	1,000.00	217.34	217.34	250.00	250.00
TS - Utility - Cell Phones	3,500.00	3,500.00	3,267.33	3,267.33	3,500.00	3,500.00
TS - Utility - Marengo Shop Water	816.00	816.00	816.00	816.00	816.00	816.00
TS - Utility - Alsask RM Shop Power	1,100.00	1,100.00	823.68	823.68	1,000.00	1,000.00
TS - Utility - Alsask Old Shop Power	0.00	0.00	0.00	0.00	0.00	0.00
TS - Utility - Alsask RM Shop Heat	600.00	600.00	462.00	462.00	600.00	600.00
TS - Utility - Alsask Street Light	5,600.00	5,600.00	6,054.00	6,054.00	6,200.00	6,200.00
TS - Maint - Workshop	5,000.00	5,000.00	673.31	673.31	7,000.00	7,000.00
TS - Maint. - Fuel	150,000.00	150,000.00	83,770.24	83,770.24	125,000.00	125,000.00
TS - Maint. - Oil/Filters	0.00	0.00	14,294.02	14,294.02	15,000.00	15,000.00
TS - Maint. - Blades	14,000.00	14,000.00	16,534.66	16,534.66	18,000.00	18,000.00
TS - Maint. - Machine Repairs	50,000.00	50,000.00	83,230.52	83,230.52	50,000.00	50,000.00
TS - Maint. - Equip & Mach. Maint.	5,000.00	5,000.00	1,306.61	1,306.61	5,000.00	5,000.00
TS - Material - Culverts/Drainage	10,000.00	10,000.00	2,227.00	2,227.00	22,000.00	22,000.00
TS - Material - Gravel	646,000.00	646,000.00	506,633.83	506,633.83	575,000.00	575,000.00
TS - Material - Surfacing/Oil/Dust Control	1,500.00	1,500.00	1,359.83	1,359.83	1,500.00	1,500.00
TS - Material - Signs	2,000.00	2,000.00	5,169.75	5,169.75	2,000.00	2,000.00
TS - Material - Small Tool/Equip.	8,000.00	8,000.00	4,789.11	4,789.11	5,000.00	5,000.00
TS - Material - Shop Supplies	6,000.00	6,000.00	6,723.05	6,723.05	6,000.00	6,000.00
TS - Material - Fencing	0.00	0.00	1,501.91	1,501.91	0.00	0.00
TS - Grants and Contributions	0.00	0.00	0.00	0.00	0.00	0.00
TS - Amortization Expense		290,000.00		307,495.58		310,000.00
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	4,000.00	4,000.00	8,354.00	8,354.00	6,000.00	6,000.00
TS - Other - R of W/Borrow/Crop Damage	6,000.00	6,000.00	10,571.93	10,571.93	0.00	0.00
TS - Equipment Rental	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
TS - Equipment under \$5,000	10,000.00	10,000.00	0.00	0.00	0.00	0.00
TS - Purchase Equipment Asses	72,000.00		0.00		95,000.00	
TS - Purchase of Assets/Roads	400,000.00		0.00		400,000.00	
Totals	1,963,966.00	1,781,966.00	1,210,517.45	1,518,013.03	1,803,021.00	1,618,021.00
PLANNING & DEVELOPMENT						
P&D - Contracted - Insurance	0.00	0.00	0.00	0.00	0.00	0.00
P&D - Contracted - Other	0.00	0.00	184.57	184.57	5,000.00	5,000.00
P&D - Contracted - Memberships	9,832.00	9,832.00	9,832.13	9,832.13	9,832.13	9,832.13
P&D - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
P&D - Grants	0.00	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	2,000.00	2,000.00
P&D - Purchase of Capital Assets	0.00		0.00		0.00	
Totals	9,832.00	9,832.00	10,016.70	10,016.70	16,832.13	16,832.13
ENVIRONMENT & PUBLIC HEALTH SERVICES						
EH - Wages & Benefits	5,000.00	5,000.00	7,688.75	7,688.75	10,000.00	10,000.00
EH - Contracted - Waste Disposal	36,000.00	36,000.00	27,834.30	27,834.30	30,000.00	30,000.00
EH - Contracted - Pest Control	17,000.00	17,000.00	7,574.56	7,574.56	12,000.00	12,000.00
EH - Contracted - Weed Control	50.00	50.00	0.00	0.00	50.00	50.00
EH - Contracted - Cemeteries	0.00	0.00	682.50	682.50	1,000.00	1,000.00
EH - Contracted - Animal Control	0.00	0.00	0.00	0.00	500.00	500.00
EH - Contracted - Project Management	0.00	0.00	0.00	0.00	37,000.00	37,000.00
EH - Inert Landfill	0.00	0.00	0.00	0.00	0.00	0.00
EH - Contracted - Memberships	303.60	303.60	303.60	303.60	248.40	248.40
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	14,424.87	14,424.87	17,000.00	17,000.00
EH - Maint/Supplies - Weed Control	3,000.00	3,000.00	2,871.00	2,871.00	3,000.00	3,000.00
EH - Maint/Supplies - Other	0.00	0.00	292.76	292.76	0.00	0.00
EH - Grants	41,500.00	41,500.00	42,375.00	42,375.00	35,000.00	35,000.00
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
EH - Western Regional Landfill	88,000.00	88,000.00	114,555.59	114,555.59	30,000.00	30,000.00
EH - Line of Credit Repayment	0.00	0.00	0.00	0.00	36,000.00	36,000.00
EH - Other	0.00	0.00	494.50	494.50	600,000.00	600,000.00
EH - Purchase of Capital Assets	0.00		0.00		0.00	
Totals	197,853.60	197,853.60	219,097.43	219,097.43	811,798.40	811,798.40

DETAILS OF EXPENDITURES

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 Chilliak
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/Powe
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

2017 Cash Budget	2017 Accrual Budget	2017 Cash Actual	2017 Accrual Actual	2018 Cash Budget	2018 Accrual Budget
53,000.00	53,000.00	63,024.46	63,024.46	65,000.00	65,000.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,308.80	2,308.80	2,135.94	2,135.94	1,995.00	1,995.00
2,708.00	2,708.00	2,708.00	2,708.00	2,394.00	2,394.00
50,000.00	50,000.00	13,218.21	13,218.21	20,000.00	20,000.00
5,200.00	5,200.00	6,177.42	6,177.42	6,500.00	6,500.00
5,200.00	5,200.00	5,025.62	5,025.62	5,200.00	5,200.00
1,300.00	1,300.00	483.53	483.53	1,300.00	1,300.00
5,000.00	5,000.00	2,674.61	2,674.61	5,000.00	5,000.00
2,000.00	2,000.00	508.46	508.46	5,000.00	5,000.00
100.00	100.00	172.72	172.72	200.00	200.00
15,000.00	15,000.00	15,893.41	15,893.41	15,000.00	15,000.00
10,000.00	10,000.00	0.00	0.00	7,500.00	7,500.00
3,350.00	3,350.00	1,600.00	1,600.00	1,600.00	1,600.00
	200.00		1,125.85		1,200.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	932.20	932.20	0.00	0.00
0.00		0.00		0.00	0.00
155,166.80	155,366.80	114,554.58	115,680.43	136,689.00	137,889.00
6,000.00	6,000.00	3,653.75	3,653.75	5,000.00	5,000.00
26,000.00	26,000.00	21,297.31	21,297.31	25,000.00	25,000.00
0.00	0.00	0.00	0.00	0.00	0.00
20,000.00	20,000.00	16,619.66	16,619.66	65,000.00	65,000.00
55.00	55.00	15.31	15.31	0.00	0.00
1,000.00	1,000.00	4,222.97	4,222.97	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
6,100.00	6,100.00	6,555.23	6,555.23	6,700.00	6,700.00
1,800.00	1,800.00	1,711.71	1,711.71	1,800.00	1,800.00
2,900.00	2,900.00	2,605.92	2,605.92	2,900.00	2,900.00
4,200.00	4,200.00	3,709.28	3,709.28	4,000.00	4,000.00
3,100.00	3,100.00	3,090.09	3,090.09	3,200.00	3,200.00
8,000.00	8,000.00	4,665.26	4,665.26	8,000.00	8,000.00
5,000.00	5,000.00	1,799.14	1,799.14	5,000.00	5,000.00
5,600.00	5,600.00	5,242.24	5,242.24	5,600.00	5,600.00
3,000.00	3,000.00	2,836.79	2,836.79	3,000.00	3,000.00
1,500.00	1,500.00	1,096.36	1,096.36	1,500.00	1,500.00
	8,500.00		8,355.23		8,500.00
0.00	0.00	0.00	0.00	0.00	0.00
25,000.00	25,000.00	6,144.87	6,144.87	6,500.00	6,500.00
	0.00		0.00		0.00
990.00	990.00	990.00	990.00	990.00	990.00
0.00		0.00		0.00	
120,145.00	128,645.00	86,255.89	94,611.12	145,090.00	153,590.00
125,000.00		137,500.00		191,000.00	
0.00		0.00		0.00	
0.00		0.00		0.00	
125,000.00		137,500.00		191,000.00	
2,889,131.60	2,591,831.60	2,061,018.38	2,241,885.88	3,455,190.39	3,061,856.29