

RURAL MUNICIPALITY OF MILTON NO. 292

Minutes of the special meeting of the council of the Rural Municipality of Milton No. 292 held on Monday July 8, 2024 in the municipal council chambers located at 20 1st Avenue North in Marengo, Saskatchewan.

CALL TO ORDER

Reeve James Loken called the meeting to order at 11:08 a.m. with the following members in attendance:

Division 2: Dave Chudyk

Division 4: VACANT

Division 5: Natalie Sullivan

Division 6: Trevor Martin

Division 7: Sara Wilke

Division 1 council member Darren Cowie was absent.

Division 3 council member Larry Stasiuk was absent.

The following staff members were in attendance:

Acting Administrator: Lisa Ensor

2024 BUDGET

2024-263

JAMES LOKEN – That the 2024 budget attached hereto and forming part of these minutes be adopted.

CARRIED

2024 MILL RATE

2024-264

SARA WILKE – That the mill rate for the 2024 taxation year be set at 4.5 mills for Divisions 1-6, 16.5 mills for Division 7 (all classifications), that the base tax of \$375.00 apply as per Bylaw 2021-06 in Division 7 and that the following mill rate factors apply as per Bylaw 2022-03:

5.85:1 for commercial and industrial classifications

1:1 for agricultural classifications

0.9:1 for residential classifications

CARRIED

2024 TAX ABATEMENT

2024-265

DAVE CHUDYK – That the Tax Abatement Policy be reviewed with no changes and a portion of the municipal taxes be abated on the following properties as outlined in the Tax Abatement Policy:

Lot 7-9 Block 4 Plan G68

Block A Plan 101582894

Block A Plan 59S11973

Pt. SW 15-28-29W3

Pt. SW 15-28-29W3

Lot 1 Plan G414CNV

Parcel F Plan 101582760

Pt W1/2 10-28-29W3

CARRIED

ADJOURN

2024-266

DAVE CHUDYK – That this meeting now adjourn at 12:35 p.m.

CARRIED


Reeve


Administrator

Tuesday August 13, 2024 – 8:00 a.m. - Regular meeting of council

**ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF MILTON NO. 292
2024**

RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF REVENUES FOR 2024

DETAILS OF REVENUE

TAXATION

General Municipal Levy	2,324,146.42	2,324,334.00	2,490,938.17
Municipal Abatement/Adjustment	-8,411.87	-15,131.87	-8,411.87
Discount on Municipal Tax	-150,000.00	-87,991.58	-150,000.00
Penalty on Municipal Arrears	15,000.00	4,861.90	15,000.00
Total Taxes	2,180,734.55	2,226,072.45	2,347,526.30

UNCONDITIONAL GRANTS

Equalization (Revenue Sharing)	86,087.00	86,087.00	86,087.00
Total Unconditional Grants	86,087.00	86,087.00	86,087.00

GRANT IN LIEU OF TAXES

Grant-In-Lieu - Provincial - SaskTel	2,398.78	2,398.77	2,398.78
Grant-In-Lieu - Provincial - Many Isl.	0.00	74.40	74.40
Grant-In-Lieu - Local - Housing Auth.	4,258.81	4,258.82	4,258.81
Total Grant-in-Lieus	6,657.59	6,731.99	6,731.99

GENERAL GOV'T SERVICES

Fees & Charges - Photocopy/Fax	131.63	182.02	131.63
Fees & Charges - Office Services	87.75	217.00	87.75
Fees & Charges - Appeal Fees	0.00	0.00	0.00
Fees & Charges - Tax Certificates	130.00	70.00	40.00
Fees & Charges - Tax Enforcement	1,200.00	1,618.30	1,200.00
Sale of R.M. Maps	1,000.00	689.08	1,000.00
Sale of History Books	0.00	10.00	0.00
Sale of Office Supplies	87.75	0.00	87.75
Sale of Land	500.00	500.00	500.00
Sale of Other	0.00	0.00	0.00
Licenses	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Agriculture Leases	64,264.00	64,464.00	64,764.00
Oil Leases	37,880.00	37,545.00	37,880.00
Contributions/Donations	0.00	0.00	0.00
Highway 7 Billboard Lease	1,500.00	1,500.00	1,500.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	2,636.88	0.00
Interest Revenue	200,000.00	224,786.26	220,000.00
Dividends Revenue	3,500.00	3,119.84	3,500.00
Commission Revenue	1,800.00	1,745.18	1,800.00
Conditional - Federal - New Gas	0.00	0.00	0.00
Conditional - FCM - Asset Management	0.00	0.00	0.00
Unconditional - Provincial - Safe Restart	0.00	0.00	0.00
Total General Gov't. Services	312,081.13	339,083.56	332,491.13

PROTECTIVE SERVICES

Fees – Fire Charges	0.00	0.00	0.00
Fees - Dog Licenses	300.00	350.00	300.00
Fees - Fines	250.00	350.00	250.00
Other	300.00	0.00	300.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00

DETAILS OF REVENUE

Operating - Conditional Grants
 Capital - Conditional Grants
Total Protective Services

TRANSPORTATION SERVICES

Custom Work
 Custom Work -- Hwy 317 Maintenance
 Sale of Gravel
 Sale of Culverts
 Sale of Other
 Sale of Used Oil
 Sale of Supplies
 Road Maintenance Fees
 Permits
 Mitigation Payments
 Gravel Lease
 Infrastructure Fees
 Trade In of Equipment
 Asset Sale - Gain/Loss
 Conditional - Federal - New Gas
 Conditional - Provincial
Total Transportation Services

ENVIRO. & PUBLIC HEALTH SERVICES

Waste & Disposal Fees
 Cemetery Fees
 Fees - Other
 Sale of Pest Control
 Sale of Weed Control
 Sale of Other
 MMSW Rebate
 Trade In of Equipment
 Asset Sale - Gain/Loss
 Conditional Grants - Pest Control
Total Enviro & Public Health Services

PLANNING & DEVELOPMENT SERVICES

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

RECREATION & CULTURE SERVICES

Fees - Alsask Swimming Pool
 Sale of Supplies
 Other - Rec Centre Lease
 Trade In of Equipment
 Asset Sale - Gain/Loss
 Other - Gopher Dip Pool Donations

2023 Budget	2023 Actual	2024 Budget
0.00	0.00	0.00
0.00	0.00	0.00
850.00	700.00	850.00
5,000.00	5,575.00	5,000.00
123,760.00	123,760.00	123,760.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	325.00	0.00
0.00	0.00	0.00
	0.00	
50,000.00	50,000.00	50,000.00
10,000.00	10,620.00	10,000.00
6,524.00	6,524.00	6,524.00
0.00	0.00	0.00
16,000.00	33,000.00	30,000.00
350,000.00	417,640.00	
-17,500.00	378,569.88	-17,500.00
17,077.20	17,928.40	17,077.20
0.00	0.00	0.00
560,861.20	1,043,942.28	224,861.20
22,900.00	23,360.02	22,900.00
200.00	250.00	200.00
0.00	0.00	0.00
1,700.00	1,922.00	1,700.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	2,380.20	3,570.00
0.00	0.00	0.00
0.00	0.00	0.00
4,133.75	4,133.75	4,133.75
28,933.75	32,045.97	32,503.75
0.00	0.00	0.00
5,500.00	4,000.00	5,500.00
22,500.00	14,850.00	22,500.00
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
28,000.00	18,850.00	28,000.00
42,000.00	39,050.45	32,000.00
0.00	0.00	0.00
12.00	12.00	12.00
0.00	0.00	0.00
0.00	0.00	0.00
4,100.00	2,012.62	28,000.00

DETAILS OF REVENUE

Other - Marengo Comm Club
 Operating - Conditional - Local - RM 261
 Capital – Conditional Grants
Total Recreation & Culture Services

UTILITY SERVICES

Water Service Sales
 Water - Bulk Water (Truck Fill)
 Water - Connection Fees
 Sewer - Charges
 Sewer - Other - Alsask
 Trade In of Equipment
 Asset Sale – Gain/Loss
 Other - Alsask
 Conditional Grants - Provincial CIT
 Capital – Conditional Grants
Total Utility Services

OTHER REVENUE

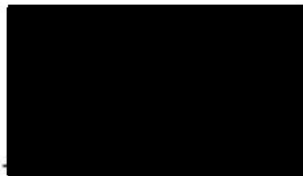
Transfer from Reserves
 Transfer from Cash Surplus
Totals

TOTAL REVENUE**TOTAL EXPENDITURES****NET SURPLUS/DEFICIT**

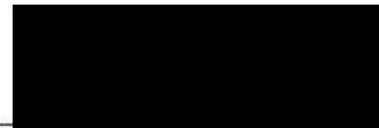
2023 Budget	2023 Actual	2024 Budget
0.00	0.00	0.00
5,869.48	5,869.48	5,869.48
0.00	0.00	0.00
51,981.48	46,944.55	65,881.48
76,500.00	69,550.91	76,500.00
1,500.00	866.00	1,500.00
200.00	325.00	200.00
19,500.00	18,676.20	19,500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
97,700.00	89,418.11	97,700.00
131,000.00	131,000.00	0.00
400,000.00	0.00	0.00
531,000.00	131,000.00	0.00
3,884,886.70	4,020,875.91	3,222,632.85
3,861,031.16	2,281,126.57	3,122,076.40
23,855.54	1,739,749.34	100,556.45

Adopted by Council

July 8, 2024



Reeve



Administrator

RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF EXPENDITURES FOR 2024

DETAILS OF EXPENDITURES

GENERAL GOV'T. SERVICES

GG - Reeve Indemnity
GG - Reeve Meeting Kms
GG - Council Indemnity
GG - Council Meeting Kms
GG - Council - Committee Indemnity
GG - Council - Committee Kms/Expenses
GG - Council - Convention Indemnity
GG - Council - Convention Kms
GG - Council - Other Benefits
GG - Council - CPP Expense
GG - Council - Council Course Registration
GG - Council - Other Costs/Hotels (Conv)
GG - Administrative Salaries
GG - Admin. CPP, EI, MEPP
GG - Admin. - Dis. Ins., WCB, Etc.
GG - Admin. Cell Phones
GG - Admin. - Training/Travel
GG - Contracted - SAMA Levy/Assesment
GG - Contracted - Legal/ISC Fees
GG - Contracted - Audit/Accounting
GG - Contracted - Memberships
GG - Contracted - Advertising
GG - Contracted - Website
GG - Contracted - Property Maint.
GG - Contracted - Insurance/Bond
GG - Contracted - Asset Management
GG - Contracted - Other
GG - Utilities - Power
GG - Utilities - Heat
GG - Utilities - Telephone/Internet
GG - Utilities - Water
GG - Utilities - Garbage & Recycling
GG - Maint - Janitor
GG - Maint - Repairs
GG - Maint - Stationery/Supplies
GG - Maint. - Postage
GG - Maint. - Computer Software
GG - Maint - Copier/Computer/Other
GG - Maint. - Maps
GG - Grants/Donations/Contributions - Operating
GG - Amortization Expense
GG - Loss on Disposal of Assets
GG - Interest & Bank Charges
GG - Tax Collect/Enforcement Costs
GG - Other (Gifts/Elections)
GG - Allow. for Uncollectibles/TTP Loss
GG - Council Meals
GG - Purchase - Machine/Equip
Total General Government Services

2023 Budget	2023 Actual	2024 Budget
3,750.00	3,775.00	3,800.00
75.00	97.51	100.00
22,500.00	19,890.00	22,500.00
1,900.00	2,078.78	2,000.00
5,000.00	5,595.00	5,500.00
1,200.00	1,255.03	1,200.00
5,000.00	3,000.00	5,000.00
4,000.00	2,651.42	3,000.00
1,333.74	1,333.74	1,333.74
500.00	464.31	500.00
200.00	0.00	200.00
3,000.00	2,377.32	3,000.00
165,742.79	165,228.14	115,607.70
24,805.49	24,637.08	20,471.83
11,927.02	11,708.99	11,345.45
1,123.20	1,123.20	1,123.20
1,696.50	1,630.97	18,424.00
13,842.00	13,842.00	13,842.00
200,000.00	42,574.72	400,000.00
7,500.00	7,208.00	7,500.00
3,685.00	3,684.95	3,685.00
500.00	725.25	500.00
488.77	363.98	429.96
1,410.00	1,049.60	1,410.00
45,000.00	23,983.67	45,000.00
0.00	211.93	250.00
0.00	998.88	0.00
1,696.50	1,556.74	1,696.50
1,579.50	1,104.20	1,579.50
2,164.50	2,059.38	2,164.50
488.77	488.77	488.77
208.85	208.84	208.85
2,988.26	2,987.91	2,988.26
282.00	193.70	282.00
2,574.00	3,139.70	2,925.00
613.14	2,690.04	2,632.50
29,403.50	19,876.25	29,403.50
1,786.00	876.03	1,786.00
1,000.00	731.00	1,000.00
350.00	447.62	350.00
10,020.00	10,302.82	10,020.00
0.00	0.00	0.00
500.00	669.92	500.00
0.00	0.00	0.00
1,500.00	3,603.16	1,500.00
0.00	15,124.11	0.00
1,750.00	1,707.72	1,750.00
7,050.00	0.00	7,050.00
592,134.51	409,257.38	756,048.25

DETAILS OF EXPENDITURES

PROTECTIVE SERVICES

PS - Police – Contracted
PS - Bylaw Enforcement
PS - Contracted - Animal Pound Services
PS - Police – Dog tags
PS - Police - Dog Catching & Pound Supplies
PS - Police - Supplies #3
PS - Police - Grant - Operating
PS - Police - Grant - Capital
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 & Abatements
PS - Purchase of Capital Assets
Total Protective Services

TRANSPORTATION SERVICES

TS - Council - Indemnity
TS - Council - Mileage
TS - Operational – Wages & Benefits
TS - CPP Expense - Alsask
TS - Operational - CPP Expense
TS - EI Expense - Alsask
TS - Operational - EI Expense
TS - MEPP Expense - Alsask
TS - Operational - MEPP Expense
TS - Operational - WCB & Dis. Ins - Alsask
TS - Operational - WCB & Dis. Ins
TS - Alsask Wages & Benefits
TS - Operational -Travel/Training
TS - Operational - Highway 317 Maintenance
TS - Contract – Ins./Licences
TS - Contract – Environmental - Highway 317
TS - Contract – Survey/Engineer
TS - Contract – Survey/Engineer - Highway 317
TS - Contract – Advertising
TS - Contract – Memberships
TS - Contract - Maint – Snow Removal
TS - Contract - Maint – Dust Control
TS - Contract - Maint – Road Repair
TS - Contract - Maint – Culverts/Bridges
TS - Contract - Maint – Construction
TS - Contract - Construction - Highway 317
TS - Contract - Maint - Alsask Maint.
TS - Contract - Backhoe
TS - Contract - Maint – Potash
TS - Utility – Marengo Shop Power

2023 Budget	2023 Actual	2024 Budget
14,520.00	14,316.33	14,520.00
10,000.00	7,667.34	10,000.00
0.00	0.00	0.00
0.00	0.00	0.00
30.00	0.00	30.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	55,000.00
0.00	0.00	0.00
0.00	0.00	0.00
500.00	269.52	500.00
0.00	0.00	0.00
0.00	0.00	0.00
250.00	250.00	250.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
435.75	435.75	435.75
0.00	0.00	0.00
25,735.75	22,938.94	80,735.75
2,500.00	175.00	500.00
900.00	468.58	900.00
303,274.75	293,847.08	318,801.75
862.75	476.83	684.25
17,862.18	14,544.18	18,378.58
293.08	142.76	247.17
5,490.91	4,649.87	5,748.56
1,620.00	1,014.21	1,350.00
30,296.23	33,860.28	31,423.66
0.00	0.00	0.00
30,416.37	31,024.04	31,123.65
18,000.00	10,069.79	15,000.00
3,000.00	1,640.93	3,000.00
80,000.00	91,445.72	80,000.00
8,500.00	9,481.22	8,500.00
0.00	0.00	0.00
12,000.00	9,632.83	12,000.00
1,200.00	77.32	1,200.00
250.00	0.00	250.00
425.00	425.00	425.00
15,000.00	9,900.00	15,000.00
20,000.00	20,593.76	20,000.00
25.00	2.90	25.00
0.00	0.00	0.00
0.00	15,000.00	0.00
3,000.00	290.00	3,000.00
20,000.00	1,200.00	20,000.00
0.00	1,200.00	0.00
0.00	0.00	0.00
2,800.00	3,596.05	3,600.00

DETAILS OF EXPENDITURES

TS - Utility – Marengo Shop Heat
TS - Utility - Marengo Shop Water & Sewer
TS - Utility - Marengo Shop Garbage
TS - Utility - Alsask Street Light
TS - Utility - Cell Phone - Alsask
TS - Utility - Cell Phones
TS - Utility - Alsask RM Shop Power
TS – Maint - Workshop
TS - Utility - Alsask RM Shop Garbage
TS – Maint. - Fuel
TS – Maint. - Oil/Filters/Fluid
TS – Maint. - Blades
TS – Maint. - Machine Repairs
TS – Maint. - Equip & Mach. Maint.
TS – Maint. - Mower Blades
TS – Material – Culverts/Drainage
TS – Material – Culverts/Drainage - Highway 317
TS - Material - Surfacing/Oil/Dust Control
TS - Material - Signs
TS - Material - Small Tool/Equip.
TS - Material – Shop Supplies
TS - Material – Fencing
TS - Material - Fencing - Highway 317
TS - Safety Clothing
TS - Material - Other
TS – Equipment under \$5,000
TS – Material – Gravel
TS – Material – Gravel - Highway 317
TS - Grants and Contributions
TS – Amortization Expense
TS – Loss Disposal of Assets
TS – Interest
TS - Other - Grass Seed - Highway 317
TS - Other - Fence/Grass Seed/HRIA/Birds
TS - Other – R of W/Borrow/Crop Damage
TS - Other - RofW/Borrow/CropDamage - Highway 317
TS - Grader Lease
TS - Other
TS - Purchase Equipment Assets
TS – Purchase of Assets/Roads
Total Transporation Services

ENVIRONMENT & PUBLIC HEALTH SERVICES

EH - MEPP Expense - Alsask
EH - Alsask Waste Disposal Wages
EH - CPP Expense - Alsask
EH - EI Expense - Alsask
EH - Contracted - Waste Disposal
EH - Contracted - Pest Control
EH - Contracted - Weed Control
EH - Contracted – Cemeteries
EH - Contracted –Animal Control
EH - Contracted – Other
EH - Contracted – Memberships
EH - Maint/Supplies - Pest Control

2023 Budget	2023 Actual	2024 Budget
2,500.00	1,968.60	2,500.00
835.50	835.50	835.50
1,300.00	1,140.58	1,300.00
6,200.00	6,069.93	6,200.00
0.00	0.00	0.00
2,500.00	1,920.00	2,500.00
1,300.00	1,239.24	1,300.00
12,000.00	9,167.07	12,000.00
1,300.00	656.75	1,300.00
130,000.00	97,061.72	130,000.00
17,000.00	11,938.07	17,000.00
22,000.00	22,284.34	22,000.00
40,000.00	34,157.23	40,000.00
3,500.00	2,077.74	3,500.00
7,000.00	269.56	7,000.00
3,000.00	4,687.32	3,000.00
0.00	0.00	0.00
0.00	0.00	0.00
8,000.00	3,008.08	8,000.00
5,000.00	2,758.89	5,000.00
6,500.00	3,715.32	6,500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,842.42	0.00
0.00	0.00	0.00
0.00	0.00	0.00
175,000.00	100,819.74	300,000.00
0.00	0.00	0.00
0.00	0.00	0.00
317,944.00	317,084.88	317,944.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3,000.00	661.94	3,000.00
5,000.00	2,636.97	5,000.00
0.00	0.00	0.00
0.00	0.00	0.00
1,202,432.00	0.00	100,000.00
0.00	0.00	0.00
2,551,027.76	1,182,760.24	1,587,037.12
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
27,000.00	24,471.98	27,000.00
8,000.00	7,680.52	8,000.00
400.00	542.03	400.00
0.00	0.00	0.00
0.00	0.00	0.00
	13,032.70	14,000.00
0.00	0.00	0.00
15,000.00	11,532.80	15,000.00

DETAILS OF EXPENDITURES

EH - Maint/Supplies - Weed Control
 EH - Maint/Supplies - Other
 EH - Grants - General
 EH - Amortization Expense
 EH - Loss Disposal of Assets
 EH - Interest
 EH - Gopher Bounty
 EH - Western Regional Landfill
 EH- Purchase of Capital Assets

Total Environment & Public Health Services**PLANNING & DEVELOPMENT SERVICES**

P&D - Contracted - Insurance
 P&D - Contracted - Planning Services
 P&D - Contracted - Memberships
 P&D - Supplies
 P&D - Grants
 P&D - Amortization Expense
 P&D - Loss Disposal of Assets
 P&D - Interest
 P&D - Purchase of Capital Assets

Total Planning & Development Services**RECREATION & CULTURE SERVICES**

R&C - Wage and Benefits
 R&C - CPP Expense
 R&C - EI Expense
 R&C - MEPP Expense
 R&C - WCB & Dis. Ins
 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 - Phone
 R&C - Utilities - Heat
 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 - Boiler license
 R&C - Purchase - Building

Total Recreation & Culture Services

2023 Budget	2023 Actual	2024 Budget
6,000.00	5,320.00	6,000.00
500.00	1,457.05	1,500.00
35,900.00	35,900.00	35,900.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,000.00	100.00	2,000.00
0.00	0.00	0.00
0.00	0.00	0.00
94,800.00	100,037.08	109,800.00
0.00	0.00	0.00
1,200.00	200.00	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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,200.00	200.00	1,200.00
40,000.00	40,798.51	40,000.00
1,750.00	1,974.13	1,750.00
825.00	865.08	825.00
1,750.00	1,684.48	1,750.00
4,582.56	3,326.98	4,582.56
0.00	0.00	0.00
0.00	0.00	0.00
1,967.10	1,964.61	1,967.10
2,565.00	2,565.00	2,565.00
0.00	735.00	0.00
4,100.00	3,654.81	4,100.00
1,700.00	1,147.11	1,700.00
5,100.00	4,326.79	5,100.00
12,000.00	8,021.55	6,000.00
5,000.00	4,844.36	8,000.00
100.00	81.71	100.00
1,800.00	2,708.03	3,500.00
10,000.00	4,262.84	10,000.00
2,400.00	2,400.00	2,400.00
2,191.00	2,191.37	2,191.00
0.00	0.00	0.00
0.00	0.00	0.00
85.00	85.00	85.00
0.00	0.00	46,184.20
97,915.66	87,637.36	142,799.86

DETAILS OF EXPENDITURES**UTILITY SERVICES**

Water - Wages & Benefits
 Water - MEPP Expense
 Water - CPP Expense
 Water - EI Expense
 Water - WCB & Dis. Ins./Health Exp
 Water - Contracted Operator - Chiliak
 Water - Contracted Advertising
 Water - Contracted General - Alsask
 Water - Contracted Regional Operator
 Water - Contracted General - RM
 Water - Travel/Training - Alsask
 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 - Alsask
 Water - Maint. - Repair - Comm Well
 Water - Maint. - Chemicals - Alsask
 Water - Maint. - Sample fees/postage
 Water - Maint. - Supplies - Alsask
 Water - Maint. - RM Chemicals & Supplies
 Water - Amortization Expense
 Water - CN Lease
 Water - Other - Alsask
 Sewer - Contracted Maintenance - Alsask
 Sewer - Amortization Expense
 Sewer - Maint. - Repair - Alsask
 Sewer - CN property lease
 W&S - ASSET- Purchase - Infrast

Total Utility Services**TRANSFERS**

Transfers to Reserves
 Transfers to Surplus
 Transfers to Allowances

Total Transfers**TOTAL EXPENDITURES**

2023 Budget	2023 Actual	2024 Budget
15,000.00	12,577.45	15,000.00
1,350.00	1,125.30	1,350.00
684.25	586.27	684.25
244.23	178.14	247.17
0.00	0.00	0.00
7,500.00	7,388.00	7,500.00
0.00	0.00	0.00
40,000.00	380.56	40,000.00
0.00	0.00	0.00
5,000.00	0.00	5,000.00
1,000.00	280.00	1,000.00
10,000.00	9,142.19	10,000.00
1,900.00	1,709.19	1,900.00
4,000.00	3,040.94	4,000.00
7,000.00	5,041.12	7,000.00
500.00	352.61	500.00
10,000.00	7,107.66	10,000.00
6,000.00	1,739.39	6,000.00
4,000.00	3,421.96	4,000.00
2,500.00	3,154.60	2,500.00
2,500.00	1,178.51	2,500.00
1,500.00	638.07	1,500.00
6,399.00	6,398.95	6,399.00
30.00	30.00	30.00
150.00	1,444.52	150.00
20,000.00	14,185.14	20,000.00
0.00	0.00	0.00
0.00		0.00
960.00	960.00	960.00
0.00	0.00	0.00
148,217.48	82,060.57	148,220.42
350,000.00	396,235.00	\$ 296,235.00
0.00	0.00	0.00
0.00	0.00	0.00
350,000.00	396,235.00	296,235.00
3,861,031.16	2,281,126.57	3,122,076.40