

RURAL MUNICIPALITY OF MILTON NO. 292

Minutes of the special meeting of the council of the Rural Municipality of Milton No. 292 held on Wednesday June 21st, 2018 commencing at 8:30 a.m. in the municipal council chambers in Marengo, Saskatchewan.

CALL TO ORDER

Reeve David Bond called the meeting to order at 8:30 a.m. with the following council members in attendance:

Division 1: Adrian Boisvert

Division 2: James Loken

Division 3: Garry Warrington

Division 5: Larry Stasiuk

Division 6: Barrie Slater

Division 7: William May

Division 4 council member Murray Cowie was absent.

AGENDA

2018-211

JAMES LOKEN – That the agenda be adopted with the following amendments:

Additions

Agenda Item - Alsask Truck Fill

Move agenda item - Conflict of Interest discussion to after agenda item number 2.

CARRIED

IN CAMERA SESSION

2018-212

JAMES LOKEN – That we enter an in camera session at 8:34 a.m. to discuss the confidential matters pursuant to section 120 subsection 2(a) of *The Municipalities Act*.

CARRIED

OUT OF CAMERA

2018-213

JAMES LOKEN – That we conclude the in camera session at 8:39 a.m. and that the regular meeting of council resume.

CARRIED

2018 BUDGET

2018-214

GARRY WARRINGTON – That the 2018 budget, attached hereto and forming part of the minutes be adopted.

CARRIED

LINE OF CREDIT**2018-215**

WILLIAM MAY – That we instruct the Administrator to investigate obtaining a line of credit in the amount of \$300,000 to be used to partially fund the demolition of buildings in the former Village of Alsask.

CARRIED**PROJECT MANAGEMENT - ALSASK BUILDING DEMOLITION****2018-216**

WILLIAM MAY – That we contract Mosquito Earthworks to act as the project manager for the building demolition in Alsask, maximum amount to be spent on project management to be \$50,000.

CARRIED**2018 MILL RATE****2018-217**

ADRIAN BOISVERT – That the mill rate for the 2018 taxation year be set at 4.5 mills for Divisions 1-6, 12 mills for Division 7 (all classifications) and that the following mill rate factors apply as per Bylaw 2017-01:

6:1 for commercial & industrial classifications in Divisions 1-6

1:1 for agricultural classifications in Divisions 1-6

1:1 for residential classifications in Divisions 1-6

1:1 for all classifications in Division 7

CARRIED

9:55 a.m. - Council member James Loken declared a conflict of interest as the next item on the agenda is in regards to the applications received for the utility operator position and a member of his extended family has applied for the position.

9:55 a.m. - Council member James Loken left the boardroom.

HIRING OF UTILITY OPERATOR**2018-218**

ADRIAN BOISVERT – That we hire Cory Loken for the utility operator position on the following terms:

Wage to be \$18.00/hour;

Holiday pay paid at the rate of 3/52;

One month probationary period will be in effect

CARRIED

9:59 a.m. - Council member James Loken returned the boardroom.

MAIN STREET TRUCK FILL**2018-219**

WILLIAM MAY – That we contract Waters Plumbing and Heating Ltd. to repair the truck fill on Main Street in Alsask.

CARRIED

ADJOURN 220

2018-210

ADRIAN BOISVERT – That this meeting now adjourn at 10:10 a.m.

CARRIED

Reeve

Administrator

Wednesday July 11th, 2018 - 8:30 a.m. - Regular meeting of council

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

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

Reeve

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

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

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

	2017 Cash Budget	2017 Accrual Budget	2017 Cash Actual	2017 Accrual Actual	2018 Cash Budget	2018 Accrual Budget
GG - Reeve Indemnity	3,000.00	3,000.00	2,750.00	2,750.00	3,000.00	3,000.00
GG - Reeve Meeting Kms	193.20	193.20	177.10	177.10	193.20	193.20
GG - Council Indemnity	21,000.00	21,000.00	19,250.00	19,250.00	21,000.00	21,000.00
GG - Council Meeting Kms	1,450.00	1,450.00	1,388.14	1,388.14	1,450.00	1,450.00
GG - Council - Committee	7,000.00	7,000.00	2,225.00	2,225.00	4,000.00	4,000.00
GG - Council - Committee Kms/Expenses	4,000.00	4,000.00	934.81	934.81	1,500.00	1,500.00
GG - Council - Convention	5,000.00	5,000.00	4,257.79	4,257.79	5,000.00	5,000.00
GG - Council - Convention Kms	1,400.00	1,400.00	1,553.81	1,553.81	1,700.00	1,700.00
GG - Council - Benefits	1,000.00	1,000.00	912.14	912.14	1,200.00	1,200.00
GG - Administrative Salaries	107,000.00	107,000.00	111,061.33	111,061.33	125,000.00	125,000.00
GG - Admin. CPP, EI, Super	14,200.00	14,200.00	15,305.84	15,305.84	17,454.41	17,454.41
GG - Admin. - Dis. Ins., WCB, Etc.	6,610.00	6,610.00	6,551.01	6,551.01	8,657.55	8,657.55
GG - Admin. - Training/Travel	2,500.00	2,500.00	2,428.66	2,428.66	2,500.00	2,500.00
GG - Contracted - SAMA Levy/Ass't	11,497.00	11,497.00	11,497.00	11,497.00	11,367.00	11,367.00
GG - Contracted - Legal/ISC	28,000.00	28,000.00	10,535.91	10,535.91	15,000.00	15,000.00
GG - Contracted - Audit/Accounting	5,035.00	5,035.00	5,035.00	5,035.00	5,035.00	5,035.00
GG - Contracted - Memberships	3,800.00	3,800.00	3,279.57	3,279.57	3,400.00	3,400.00
GG - Contracted - Advertising	5,000.00	5,000.00	2,976.66	2,976.66	7,000.00	7,000.00
GG - Contracted - Property Maint.	7,000.00	7,000.00	3,957.48	3,957.48	1,500.00	1,500.00
GG - Contracted - Insurance/Bond	21,000.00	21,000.00	16,196.33	16,196.33	21,000.00	21,000.00
GG - Contracted - Other	500.00	500.00	0.00	0.00	0.00	0.00
GG - Utilities - Power	1,600.00	1,600.00	1,229.13	1,229.13	1,500.00	1,500.00
GG - Utilities - Heat	1,100.00	1,100.00	891.72	891.72	1,100.00	1,100.00
GG - Utilities - Telephone/Internet	3,500.00	3,500.00	2,110.83	2,110.83	3,000.00	3,000.00
GG - Utilities - Water	393.00	393.00	469.20	469.20	469.20	469.20
GG - Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Maint - Janitor	3,300.00	3,300.00	3,144.36	3,144.36	3,375.00	3,375.00
GG - Maint - Repairs	1,500.00	1,500.00	5.48	5.48	1,000.00	1,000.00
GG - Maint - Stationery/Supplies	3,000.00	3,000.00	2,569.31	2,569.31	3,000.00	3,000.00
GG - Maint. - Postage	2,500.00	2,500.00	2,574.42	2,574.42	2,800.00	2,800.00
GG - Maint. - Software	9,500.00	9,500.00	8,836.43	8,836.43	10,366.90	10,366.90
GG - Maint - Copier/Computer/Other	600.00	600.00	733.67	733.67	800.00	800.00
GG - Maint. - Maps	1,000.00	1,000.00	945.24	945.24	1,000.00	1,000.00
GG - Grants/Donations/Contributions	0.00	0.00	50.00	50.00	1,000.00	1,000.00
GG - Amortization Expense		1,000.00		1,390.84		1,400.00
GG - Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
GG - Interest & Bank Charges	500.00	500.00	497.88	497.88	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	18,784.31	18,784.31	5,000.00	5,000.00
GG - Purchase of Capital Assets	0.00		0.00		28,434.10	
GG - Allow. for Uncollectibles/TTP Loss	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
GG - Council Meals	1,600.00	1,600.00	1,790.70	1,790.70	1,800.00	1,800.00
Totals	294,278.20	295,278.20	266,906.26	268,297.10	325,102.36	298,068.26
PROTECTIVE SERVICES						
PS - Police - Contracted	15,000.00	15,000.00	12,202.06	12,202.06	12,200.00	12,200.00
PS - Police - Dog Catching & Pound Supplies	0.00	0.00	88.08	88.08	100.00	100.00
PS - Police - Grant - Operating	0.00	0.00	0.00	0.00	0.00	0.00
PS - Police - Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
PS - Police - Dog tags	0.00	0.00	0.00	0.00	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	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
PS - Fire - Utility - Heat & Power	500.00	500.00	425.43	425.43	525.00	525.00
PS - Fire - Maint. - Repair/Other	5,000.00	5,000.00	964.50	964.50	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	0.00	0.00	100.00	100.00	7,500.00	7,500.00
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	332.50	332.50
PS - Purchase of Capital Assets	0.00		0.00		0.00	
Totals	22,890.00	22,890.00	16,170.07	16,170.07	25,657.50	25,657.50
TRANSPORTATION SERVICES						
TS - Council - Indemnity	1,000.00	1,000.00	1,862.50	1,862.50	2,000.00	2,000.00
TS - Council - Mileage	500.00	500.00	1,428.39	1,428.39	1,500.00	1,500.00
TS - Operational - Wages	415,000.00	415,000.00	359,865.31	359,865.31	333,000.00	333,000.00
TS - Operational - CPP	18,000.00	18,000.00	12,306.27	12,306.27	15,575.00	15,575.00
TS - Operational - EI	6,800.00	6,800.00	5,923.66	5,923.66	5,780.00	5,780.00
TS - Operational - MEPP	31,000.00	31,000.00	27,209.18	27,209.18	28,000.00	28,000.00
TS - Operational - WCB & Dis. Ins.	30,000.00	30,000.00	23,527.94	23,527.94	30,000.00	30,000.00
TS - Operational - Travel/Training	3,500.00	3,500.00	1,252.66	1,252.66	3,500.00	3,500.00
TS - Contract - Ins./Licences	7,000.00	7,000.00	7,015.56	7,015.56	7,100.00	7,100.00
TS - Contract - Survey/Engineer	20,000.00	20,000.00	6,007.57	6,007.57	10,000.00	10,000.00
TS - Contract - Advertising	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

RECREATION & CULTURE

RECREATION & SUPPORT	2020	2019	2018	2017	2016	2015
R&C - Wage and Benefits	53,000.00	53,000.00	63,024.46	63,024.46	65,000.00	65,000.00
R&C - Contracted - Insurance	0.00	0.00	0.00	0.00	0.00	0.00
R&C - Contracted - Memberships	0.00	0.00	0.00	0.00	0.00	0.00
R&C - Contracted - Library - Regional	2,308.80	2,308.80	2,135.94	2,135.94	1,995.00	1,995.00
R&C - Contracted - Library - Local	2,708.00	2,708.00	2,708.00	2,708.00	2,394.00	2,394.00
R&C - Contracted - Pool	50,000.00	50,000.00	13,218.21	13,218.21	20,000.00	20,000.00
R&C - Utilities - Power	5,200.00	5,200.00	6,177.42	6,177.42	6,500.00	6,500.00
R&C - Utilities - Heat	5,200.00	5,200.00	5,025.62	5,025.62	5,200.00	5,200.00
R&C - Utilities - Phone	1,300.00	1,300.00	483.53	483.53	1,300.00	1,300.00
R&C - Maint. - Repairs	5,000.00	5,000.00	2,674.61	2,674.61	5,000.00	5,000.00
R&C - Maint. - Pool Chemicals	2,000.00	2,000.00	508.46	508.46	5,000.00	5,000.00
R&C - Maint. - Pool Other	100.00	100.00	172.72	172.72	200.00	200.00
R&C - Supplies - Pool	15,000.00	15,000.00	15,893.41	15,893.41	15,000.00	15,000.00
R&C - Grants - Marengo & Alsask	10,000.00	10,000.00	0.00	0.00	7,500.00	7,500.00
R&C - Grants - General	3,350.00	3,350.00	1,600.00	1,600.00	1,600.00	1,600.00
R&C - Amortization Expense		200.00		1,125.85		1,200.00
R&C - Loss Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
R&C - Interest	0.00	0.00	0.00	0.00	0.00	0.00
R&C - Other	0.00	0.00	932.20	932.20	0.00	0.00
R&C - Purchase of Capital Assets	0.00		0.00		0.00	0.00
Totals	155,166.80	155,366.80	114,554.58	115,680.43	136,689.00	137,889.00

UTILITIES

ITEMS						
Water - Wages & Benefits	6,000.00	6,000.00	3,653.75	3,653.75	5,000.00	5,000.00
Water - Contracted Chilik	26,000.00	26,000.00	21,297.31	21,297.31	25,000.00	25,000.00
Water - Contracted Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Water - Contracted General	20,000.00	20,000.00	16,619.66	16,619.66	65,000.00	65,000.00
Water - Contracted Reg. Operator	55.00	55.00	15.31	15.31	0.00	0.00
Water - Contracted Other	1,000.00	1,000.00	4,222.97	4,222.97	1,000.00	1,000.00
Water - Travel/Training	0.00	0.00	0.00	0.00	0.00	0.00
Water - Utility - Power & Heat	0.00	0.00	0.00	0.00	0.00	0.00
Water-Utility-Power/Heat-WTP	6,100.00	6,100.00	6,555.23	6,555.23	6,700.00	6,700.00
Water -Utility-Power/Heat-Comm Well	1,800.00	1,800.00	1,711.71	1,711.71	1,800.00	1,800.00
Water - Utility - WTP/springs phone	2,900.00	2,900.00	2,605.92	2,605.92	2,900.00	2,900.00
Water - Utility - Springs Power	4,200.00	4,200.00	3,709.28	3,709.28	4,000.00	4,000.00
Water - Utility - Old WTP Heat/Powe	3,100.00	3,100.00	3,090.09	3,090.09	3,200.00	3,200.00
Water - Maint. - Repair	8,000.00	8,000.00	4,665.26	4,665.26	8,000.00	8,000.00
Water - Maint. - Repair - Comm Well	5,000.00	5,000.00	1,799.14	1,799.14	5,000.00	5,000.00
Water - Maint. - Chemicals	6,600.00	6,600.00	5,242.24	5,242.24	6,600.00	6,600.00
Water - Maint. - Sample fees/postage	3,000.00	3,000.00	2,836.79	2,836.79	3,000.00	3,000.00
Water - Maint. - Supplies	1,500.00	1,500.00	1,096.36	1,096.36	1,500.00	1,500.00
Water - Amortization Expense		8,500.00		8,355.23		8,500.00
Water - Other	0.00	0.00	0.00	0.00	0.00	0.00
Sewer - Contracted Service #1	25,000.00	25,000.00	6,144.87	6,144.87	6,500.00	6,500.00
Sewer - Amortization Expense		0.00		0.00		0.00
Sewer - CN property lease	990.00	990.00	990.00	990.00	990.00	990.00
W&S - ASSET- Purchase - Infrast	0.00		0.00		0.00	
Totals	120,145.00	128,645.00	86,255.89	94,611.12	145,090.00	153,590.00

TRANSFERS

Transfers to Reserves	125,000.00	137,500.00	191,000.00
Transfers to Surplus	0.00	0.00	0.00
Transfers to Allowances	0.00	0.00	0.00
Totals	125,000.00	137,500.00	191,000.00

TOTAL EXPENDITURES

Rural Municipality of Milton No. 292
Agenda – Thursday June 21st, 2018 at 8:30 a.m.
SPECIAL MEETING OF COUNCIL

No Delegations

1. Call to Order
2. Adopt Agenda
3. *Conflict of Interest discussions - in camera (moved up agenda after agenda deadline)*
4. Approval of 2018 Budget
5. 2018 Mill Rates
6. Alsask Building Demolition
 Project Management
 Draft Tender Document for presentation at August meeting
 Line of Credit application
7. Utility Operator position
8. Adjourn