

AMENDED  
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           |
| <b>Total Taxes</b>             | <b>2,180,734.55</b> | <b>2,226,072.45</b> | <b>2,347,526.30</b> |

**UNCONDITIONAL GRANTS**

|                                   |                  |                  |                  |
|-----------------------------------|------------------|------------------|------------------|
| Equalization (Revenue Sharing)    | 86,087.00        | 86,087.00        | 86,087.00        |
| <b>Total Unconditional Grants</b> | <b>86,087.00</b> | <b>86,087.00</b> | <b>86,087.00</b> |

**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        |
| <b>Total Grant-in-Lieus</b>            | <b>6,657.59</b> | <b>6,731.99</b> | <b>6,731.99</b> |

**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              |
| Conditional-TSS                           | 0.00              | 0.00              | 56,250.00         |
| Capital Federal - EAF                     |                   |                   | 10,009.43         |
| <b>Total General Gov't. Services</b>      | <b>312,081.13</b> | <b>339,083.56</b> | <b>398,750.56</b> |

**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 |

**DETAILS OF REVENUE**

|                                  |
|----------------------------------|
| Trade In of Equipment            |
| Asset Sale – Gain/Loss           |
| Operating - Conditional Grants   |
| Capital – Conditional Grants     |
| <b>Total Protective Services</b> |

**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             |
| <b>Total Transportation Services</b> |

**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                |
| <b>Total Enviro &amp; Public Health Services</b> |

**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                     |
| <b>Total Planning &amp; Development Services</b> |

**RECREATION & CULTURE SERVICES**

|                             |
|-----------------------------|
| Fees - Alsask Swimming Pool |
| Sale of Supplies            |
| Other - Rec Centre Lease    |
| Trade In of Equipment       |

| 2023 Budget       | 2023 Actual         | 2024 Budget       |
|-------------------|---------------------|-------------------|
| 0.00              | 0.00                | 0.00              |
| 0.00              | 0.00                | 0.00              |
| 0.00              | 0.00                | 0.00              |
| 0.00              | 0.00                | 0.00              |
| <b>850.00</b>     | <b>700.00</b>       | <b>850.00</b>     |
|                   |                     |                   |
| 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              |
| <b>560,861.20</b> | <b>1,043,942.28</b> | <b>224,861.20</b> |
|                   |                     |                   |
| 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          |
| <b>28,933.75</b>  | <b>32,045.97</b>    | <b>32,503.75</b>  |
|                   |                     |                   |
|                   |                     |                   |
| 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              |
| <b>28,000.00</b>  | <b>18,850.00</b>    | <b>28,000.00</b>  |
|                   |                     |                   |
| 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              |

**DETAILS OF REVENUE**

Asset Sale – Gain/Loss  
 Other – Gopher Dip Pool Donations  
 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 - ICIP

**Total Utility Services****OTHER REVENUE**

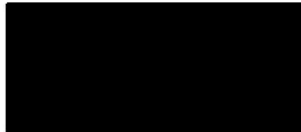
Transfer from Reserves  
 Transfer from Cash Surplus  
**Totals**

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

| 2023 Budget         | 2023 Actual         | 2024 Budget         |
|---------------------|---------------------|---------------------|
| 0.00                | 0.00                | 0.00                |
| 4,100.00            | 2,012.62            | 28,000.00           |
| 0.00                | 0.00                | 0.00                |
| 5,869.48            | 5,869.48            | 5,869.48            |
| 0.00                | 0.00                | 0.00                |
| <b>51,981.48</b>    | <b>46,944.55</b>    | <b>65,881.48</b>    |
|                     |                     |                     |
| 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                | 14,776.00           |
| 0.00                | 0.00                | 0.00                |
| <b>97,700.00</b>    | <b>89,418.11</b>    | <b>112,476.00</b>   |
|                     |                     |                     |
| 131,000.00          | 131,000.00          | 0.00                |
| 400,000.00          | 0.00                | 0.00                |
| <b>531,000.00</b>   | <b>131,000.00</b>   | <b>0.00</b>         |
|                     |                     |                     |
| <b>3,884,886.70</b> | <b>4,020,875.91</b> | <b>3,303,668.28</b> |
|                     |                     |                     |
| <b>3,861,031.16</b> | <b>2,281,126.57</b> | <b>3,221,468.70</b> |
|                     |                     |                     |
| <b>23,855.54</b>    | <b>1,739,749.34</b> | <b>82,199.58</b>    |
|                     |                     |                     |

Amended by Council

December 10, 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 - Contracted - Consultants  
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        | 145,000.00        |
| 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              |
| 0.00              | 0.00              | 70,000.00         |
| 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          |
| <b>592,134.51</b> | <b>409,257.38</b> | <b>855,440.55</b> |

## 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                     |
| <b>Total Transportation Services</b>              |

## 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                |
| 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                |
| <b>2,551,027.76</b> | <b>1,182,760.24</b> | <b>1,587,037.12</b> |
| 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                           |
| 36/E 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                        |
| <b>Total Environment &amp; Public Health Services</b> |

**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                 |
| <b>Total Planning &amp; Development Services</b> |

**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                      |
| <b>Total Recreation &amp; Culture Services</b> |

| 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              |
| <b>94,800.00</b> | <b>100,037.08</b> | <b>109,800.00</b> |
|                  |                   |                   |
| 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              |
| <b>1,200.00</b>  | <b>200.00</b>     | <b>1,200.00</b>   |
|                  |                   |                   |
| 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         |
| <b>97,915.66</b> | <b>87,637.36</b>  | <b>142,799.86</b> |
|                  |                   |                   |



**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          |
| <b>Total Utility Services</b>            |

**TRANSFERS**

|                         |
|-------------------------|
| Transfers to Reserves   |
| Transfers to Surplus    |
| Transfers to Allowances |
| <b>Total Transfers</b>  |

**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                 |
| <b>148,217.48</b>   | <b>82,060.57</b>    | <b>148,220.42</b>    |
|                     |                     |                      |
| 350,000.00          | 396,235.00          | <b>\$ 296,235.00</b> |
| 0.00                | 0.00                | 0.00                 |
| 0.00                | 0.00                | 0.00                 |
| <b>350,000.00</b>   | <b>396,235.00</b>   | <b>296,235.00</b>    |
|                     |                     |                      |
| <b>3,861,031.16</b> | <b>2,281,126.57</b> | <b>3,221,468.70</b>  |