

**ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF MILTON NO. 292
2023**

RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF REVENUES FOR 2023

DETAILS OF REVENUE	2022 Budget	2022 Actual	2023 Budget
TAXATION			
General Municipal Levy	2,242,452.64	2,242,640.26	2,324,146.42
Municipal Abatement/Adjustment	-5,889.21	-5,815.56	-8,411.87
Discount on Municipal Tax	-150,000.00	-103,418.06	-150,000.00
Penalty on Municipal Arrears	20,000.00	8,223.77	15,000.00
Total Taxes	2,106,563.43	2,141,630.41	2,180,734.55
UNCONDITIONAL GRANTS			
Equalization (Revenue Sharing)	76,998.00	76,998.00	86,087.00
Total Unconditional Grants	76,998.00	76,998.00	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.	74.40	74.40	0.00
Grant-In-Lieu - Local - Housing Auth.	4,258.81	4,258.82	4,258.81
Total Grant-in-Lieus	6,731.99	6,731.99	6,657.59
GENERAL GOV'T SERVICES			
Fees & Charges - Photocopy/Fax	102.38	67.72	131.63
Fees & Charges - Office Services	102.38	125.11	87.75
Fees & Charges - Appeal Fees	0.00	0.00	0.00
Fees & Charges - Tax Certificates	250.00	160.00	130.00
Fees & Charges - Tax Enforcement	1,200.00	819.74	1,200.00
Sale of R.M. Maps	1,000.00	824.22	1,000.00
Sale of History Books	0.00	0.00	0.00
Sale of Office Supplies	87.75	0.00	87.75
Sale of Land	500.00	1,000.00	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	64,874.40	64,874.40	64,264.00
Oil Leases	37,445.00	37,880.00	37,880.00
Contributions/Donations	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Interest Revenue	31,000.00	91,035.90	200,000.00
Dividends Revenue	2,100.00	3,249.24	3,500.00
Commission Revenue	1,500.00	1,810.34	1,800.00
Other	1,500.00	1,500.00	1,500.00
Conditional - FCM - Asset Management	49,995.00	49,995.00	0.00
Conditional - Federal - New Gas	0.00	0.00	0.00
Unconditional - Provincial - Safe Restart	0.00	0.00	0.00
Total General Gov't. Services	191,656.90	253,341.67	312,081.13

DETAILS OF REVENUE

PROTECTIVE SERVICES

	2022 Budget	2022 Actual	2023 Budget
Fees – Fire Charges	0.00	0.00	0.00
Fees - Dog Licenses	350.00	330.00	300.00
Sale of Other	250.00	0.00	250.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Other	0.00	20.00	300.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Protective Services	600.00	350.00	850.00

TRANSPORTATION SERVICES

Custom Work	50,000.00	4,702.00	5,000.00
Custom Work – Hwy 317 Maintenance	123,760.00	123,760.00	123,760.00
Sale of Culverts	0.00	0.00	0.00
Sale of Gravel	0.00	0.00	0.00
Gravel Lease	0.00	0.00	0.00
Sale of Used Oil	0.00	0.00	0.00
Sale of Supplies	1,000.00	0.00	
Road Maintenance Fees	51,500.00	60,061.21	50,000.00
Infrastructure Fees	0.00	0.00	16,000.00
Permits	0.00	0.00	10,000.00
Mitigation Payments	6,524.00	6,524.00	6,524.00
Trade In of Equipment	0.00	0.00	350,000.00
Asset Sale – Gain/Loss	25,650.00	51,959.52	-17,500.00
Other	0.00	201.52	0.00
Conditional - Federal - New Gas	16,438.80	8,219.40	17,077.20
Conditional - Provincial	10,600.00	10,600.00	0.00
Total Transportation Services	285,472.80	266,027.65	560,861.20

ENVIRO. & PUBLIC HEALTH SERVICES

Custom Work	0.00	0.00	0.00
Waste & Disposal Fees	21,650.00	20,924.45	22,900.00
Cemetery Fees	200.00	150.00	200.00
Fees – Other	0.00	0.00	0.00
Sale of Pest Control	1,760.00	1,760.00	1,700.00
Sale of Weed Control	0.00	0.00	0.00
Sale of Other	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
Conditional Grants - Pest Control	4,959.11	4,959.11	4,133.75
Total Enviro & Public Health Services	28,569.11	27,793.56	28,933.75

DETAILS OF REVENUE**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 & 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 Services**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

Conditional Grants - Provincial CIT

Capital – Conditional Grants

Total Utility Services

	2022 Budget	2022 Actual	2023 Budget
Building Inspections & Permits	0.00	0.00	0.00
Development Permits	7,200.00	4,900.00	5,500.00
Drilling Licenses	14,400.00	17,100.00	22,500.00
Rentals	0.00	0.00	0.00
Sale of Supplies	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	105.00	105.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Planning & Development Services	21,705.00	22,105.00	28,000.00
Fees & Charges	42,000.00	42,729.34	42,000.00
Sale of Supplies	0.00	0.00	0.00
Other	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	2,025.00	4,041.87	4,100.00
Other - Marengo Comm Club	0.00	0.00	0.00
Operating - Conditional Grants	5,869.48	5,869.48	5,869.48
Capital – Conditional Grants	0.00	0.00	0.00
Total Recreation & Culture Services	49,906.48	52,652.69	51,981.48
Water Sales	76,000.00	77,155.54	76,500.00
Water - Pump House Sales	1,200.00	1,498.00	1,500.00
Water - Connection Fees	300.00	125.00	200.00
Sewer - Charges	20,700.00	19,465.79	19,500.00
Other – Community Wells	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
Conditional Grants - Provincial CIT	0.00	0.00	0.00
Capital – Conditional Grants	5,000.00	9,837.00	0.00
Total Utility Services	103,200.00	108,081.33	97,700.00

DETAILS OF REVENUE

OTHER REVENUE

Transfer from Reserves
Transfer from Cash Surplus
Totals

TOTAL REVENUE

TOTAL EXPENDITURES

NET SURPLUS/DEFICIT

2022 Budget	2022 Actual	2023 Budget
0.00	5,546.46	131,000.00
125,000.00	0.00	400,000.00
125,000.00	5,546.46	531,000.00
2,996,403.71	2,961,258.76	3,884,886.70
2,903,216.51	2,413,812.08	3,859,621.16
93,187.20	547,446.68	25,265.54

Adopted by Council

June 26, 2023



Reeve



Administrator



**RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF EXPENDITURES FOR 2023**

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 Indemnity
GG - Council – Convention Kms
GG - Council – Benefits
GG - Council - CPP Expense
GG - Council - Other Costs/Hotels
GG - Council - Council Course Registration
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/Ass't
GG - Contracted - Legal/ISC
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. - 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
Total General Government Services

	2022 Budget	2022 Actual	2023 Budget
	3,000.00	3,550.00	3,750.00
	45.00	62.84	75.00
	22,000.00	18,725.00	22,500.00
	1,900.00	1,366.75	1,900.00
	9,000.00	3,100.00	5,000.00
	1,500.00	998.77	1,200.00
	2,500.00	1,600.00	5,000.00
	2,000.00	1,463.80	4,000.00
	1,263.04	1,263.04	1,333.74
	625.00	436.17	500.00
	1,500.00	1,471.46	3,000.00
	0.00	350.00	200.00
	154,264.50	148,935.20	165,742.79
	20,475.00	21,866.53	24,805.49
	11,115.00	9,801.55	11,927.02
	1,053.00	1,099.80	1,123.20
	2,340.00	2,320.82	1,696.50
	12,663.00	12,663.00	13,842.00
	40,000.00	25,993.09	200,000.00
	7,500.00	6,685.75	7,500.00
	3,503.42	3,503.42	3,685.00
	1,700.00	192.00	500.00
	444.49	444.48	488.77
	1,316.00	368.74	0.00
	21,577.11	40,695.34	45,000.00
	39,054.98	38,969.99	0.00
	0.00	25.44	0.00
	1,363.00	1,458.99	1,696.50
	940.00	1,304.09	1,579.50
	1,739.00	2,054.38	2,164.50
	383.52	477.36	488.77
	146.64	182.52	208.85
	2,933.74	2,933.66	2,988.26
	282.00	399.81	282.00
	2,925.00	2,705.05	2,574.00
	2,866.50	2,855.95	613.14
	17,156.94	17,745.36	29,403.50
	3,055.00	1,127.32	1,786.00
	1,000.00	696.00	1,000.00
	0.00	247.62	350.00
	9,214.00	9,213.69	10,020.00
	0.00	0.00	0.00
	100.00	68.00	500.00
	0.00	0.00	0.00
	2,000.00	2,928.94	1,500.00
	23,500.00	19,481.13	7,050.00
	0.00	-15,535.50	0.00
	600.00	1,384.02	1,750.00
	432,544.88	399,681.37	590,724.51

DETAILS OF EXPENDITURES

PROTECTIVE SERVICES

PS - Police – Contracted	13,586.99	13,586.99	14,520.00
PS - Police - Dog Catching & Pound Supplies	30.00	23.27	30.00
PS - Police - Supplies #3	0.00	0.00	0.00
PS - Police - Grant - Operating	0.00	0.00	0.00
PS - Police - Grant - Capital	0.00	0.00	0.00
PS - Police – Dog tags	176.17	176.17	0.00
PS - Bylaw Enforcement	15,500.00	8,760.60	10,000.00
PS - Fire - Contracted Service	0.00	0.00	0.00
PS - Fire - Bldg. Inspection	0.00	0.00	0.00
PS - Fire - EMO	0.00	0.00	0.00
PS - Fire - Utility - Heat & Power	462.00	475.45	500.00
PS - Fire - Maint. - Repair/Other	0.00	0.00	0.00
PS - Fire – Supplies	0.00	0.00	0.00
PS - Fire - Grants - Operating	250.00	250.00	250.00
PS - Fire - Grants - Capital	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
PS – Other Dispatch Fees & Abatements	399.00	399.00	435.75
PS - Purchase of Capital Assets	0.00	0.00	0.00
Total Protective Services	30,404.16	23,671.48	25,735.75

TRANSPORTATION SERVICES

TS - Council - Indemnity	3,100.00	2,800.00	2,500.00
TS - Council - Mileage	850.00	1,026.61	900.00
TS - Operational – Wages	350,000.00	241,689.11	303,274.75
TS - CPP Expense - Alsask	1,700.00	743.41	862.75
TS - Operational - CPP	17,000.00	16,142.08	17,862.18
TS - EI Expense - Alsask	750.00	251.74	293.08
TS - Operational - EI	6,500.00	5,436.58	5,490.91
TS - MEPP Expense - Alsask	2,790.00	1,217.14	1,620.00
TS - Operational - MEPP	31,500.00	30,843.29	30,296.23
TS - Operational - WCB & Dis. Ins - Alsask	3,952.13	3,952.13	0.00
TS - Operational - WCB & Dis. Ins	28,000.00	29,161.75	30,416.37
TS - Alsask Wages	31,000.00	13,600.37	18,000.00
TS - Operational -Travel/Training	3,500.00	2,225.00	3,000.00
TS - Operational -Highway 317 Maintenance	80,000.00	44,253.46	80,000.00
TS - Contract – Ins./Licences	8,500.00	7,400.39	8,500.00
TS - Contract – Survey/Engineer	21,000.00	6,803.90	12,000.00
TS - Contract – Survey/Engineer - Highway 317	13,000.00	8,614.65	1,200.00
TS - Contract – Environmental - Highway 317	1,800.00	0.00	0.00
TS - Contract - Construction - Highway 317	87,545.00	85,567.28	3,000.00
TS - Contract – Advertising	250.00	0.00	250.00
TS - Contract – Memberships	425.00	425.00	425.00
TS - Contract –Backhoe	0.00	0.00	0.00
TS - Contract - Maint – Snow Removal	5,000.00	0.00	15,000.00
TS - Contract - Maint – Potash	0.00	0.00	0.00
TS - Contract - Maint – Dust Control	20,000.00	12,252.94	20,000.00
TS - Contract - Maint – Road Repair	100.00	11.73	25.00
TS - Contract - Maint – Culverts/Bridges	0.00	0.00	0.00
TS - Contract - Maint – Construction	50,000.00	20,648.80	0.00
TS - Contract - Maint –Alsask Main.	0.00	0.00	20,000.00
TS - Utility – Marengo Shop Power	4,300.00	2,368.50	2,800.00

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 Chiliaak
 Water - Contracted Advertising
 Water - Contracted General - Alsask
 Water - Contracted General - RM
 Water - Contracted Reg. Operator
 Water - Contracted Other
 Water - Travel/Training
 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. - RM Chemicals & Supplies
 Water - Maint.- Sample fees/postage
 Water - Maint. - Supplies
 Water - Amortization Expense
 Water - CN Lease
 Water - Other
 Sewer - Contracted Service #1
 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

	2022 Budget	2022 Actual	2023 Budget
	21,000.00	10,493.49	15,000.00
	1,890.00	941.08	1,350.00
	1,000.00	564.86	684.25
	345.00	188.56	244.23
	0.00	0.00	0.00
	9,000.00	7,155.45	7,500.00
	0.00	0.00	0.00
	40,000.00	16,503.21	40,000.00
	15,000.00	11,559.08	5,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	1,000.00
	8,000.00	8,643.94	10,000.00
	1,900.00	1,667.60	1,900.00
	4,000.00	3,038.81	4,000.00
	7,000.00	5,369.58	7,000.00
	3,800.00	2,808.91	500.00
	8,000.00	7,036.52	10,000.00
	6,000.00	1,889.81	6,000.00
	3,500.00	3,770.60	4,000.00
	1,500.00	945.74	1,500.00
	3,200.00	1,116.20	2,500.00
	2,000.00	2,912.23	2,500.00
	6,399.00	6,398.95	6,399.00
	30.00	30.00	30.00
	0.00	37.09	150.00
	26,000.00	6,487.00	20,000.00
	0.00	0.00	0.00
	1,000.00	0.00	0.00
	960.00	960.00	960.00
	0.00	0.00	0.00
	171,524.00	100,518.71	148,217.48
	125,000.00	277,000.00	350,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	125,000.00	277,000.00	350,000.00
	2,903,216.51	2,413,812.08	3,859,621.16

DETAILS OF EXPENDITURES

TS - Utility – Marengo Shop Heat
 TS - Utility - Cell Phones
 TS - Utility - Cell Phone - Alsask
 TS - Utility - Marengo Shop Water & Sewer
 TS - Utility - Marengo Shop Garbage
 TS - Utility - Alsask RM Shop Power
 TS - Utility - Alsask RM Shop Garbage
 TS - Utility - Alsask Street Light
 TS – Maint - Workshop
 TS – Maint. - Fuel
 TS – Maint. - Oil/Filters
 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 – Gravel
 TS – Material – Gravel - Highway 317
 TS - Material - Surfacing/Oil/Dust Control
 TS - Material - Signs
 TS - Material - Small Tool/Equip.
 TS - Material – Shop Supplies
 TS - Material - Fencing - Highway 317
 TS - Material – Fencing
 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 - RofW/Borrow/CropDamage - Highway 317
 TS - Other – R of W/Borrow/Crop Damage
 TS – Other
 TS – Equipment under \$5,000
 TS - Grader Lease
 TS - Purchase Equipment Assets
 TS – Purchase of Assets/Roads

Total Transportation Services

ENVIRONMENT & PUBLIC HEALTH SERVICES

EH - Wages & Benefits
 EH - MEPP Expense - Alsask
 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 – Memberships
 EH - Maint/Supplies - Waste Disposal
 EH - Maint/Supplies - Pest Control

	2022 Budget	2022 Actual	2023 Budget
	1,900.00	1,982.22	2,500.00
	2,700.00	1,779.19	2,500.00
	480.00	440.00	0.00
	816.00	816.00	835.50
	1,100.00	1,067.91	1,300.00
	1,500.00	866.26	1,300.00
	1,100.00	1,067.91	1,300.00
	6,000.00	5,859.59	6,200.00
	12,000.00	6,176.39	12,000.00
	160,000.00	116,064.93	130,000.00
	13,000.00	16,395.89	17,000.00
	22,000.00	21,313.16	22,000.00
	40,000.00	27,649.11	40,000.00
	3,500.00	1,365.29	3,500.00
	7,000.00	0.00	7,000.00
	2,000.00	7,410.38	3,000.00
	6,532.07	6,532.07	0.00
	60,000.00	231,399.18	175,000.00
	0.00	10,240.99	0.00
	0.00	0.00	0.00
	8,000.00	7,717.03	8,000.00
	5,000.00	2,084.43	5,000.00
	6,500.00	4,993.19	6,500.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	335,396.00	355,396.17	317,944.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	700.00	974.16	0.00
	2,500.00	0.00	0.00
	10,000.00	10,166.56	5,000.00
	3,000.00	0.00	3,000.00
	0.00	299.51	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	479,950.92	61,899.36	1,202,432.00
	0.00	0.00	0.00
	1,965,237.12	1,439,392.74	2,551,027.76
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	25,000.00	23,132.21	27,000.00
	8,000.00	6,810.19	8,000.00
	300.00	313.40	400.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	15,000.00	4,880.77	15,000.00

DETAILS OF EXPENDITURES

EH - Maint/Supplies - Weed Control	
EH - Maint/Supplies - Other	
EH – Grants	
EH – Gopher Bounty	
EH – Amortization Expense	
EH – Loss Disposal of Assets	
EH – Interest	
EH – Western Regional Landfill	
EH- Purchase of Capital Assets	
Total Environment & Public Health Services	

PLANNING & DEVELOPMENT SERVICES

P&D – Contracted – Insurance	
P&D – Contracted – Other	
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 - Heat	
R&C - Utilities – Phone	
R&C – Maint. - Repairs	
R&C – Maint. - Pool Chemicals	
R&C – Maint. - Pool Other	
R&C – Supplies – Pool	
R&C – Grants – Marengo & Alsask	
R&C – Grants – General	
R&C – Amortization Expense	
R&C – Loss Disposal of Assets	
R&C – Interest	
R&C – Other	
R&C - Purchase of Capital Assets	
Total Recreation & Culture Services	

	2022 Budget	2022 Actual	2023 Budget
	9,000.00	1,760.10	6,000.00
	500.00	0.00	500.00
	35,725.00	35,725.00	35,900.00
	0.00	0.00	2,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	93,525.00	72,621.67	94,800.00
	0.00	0.00	0.00
	1,100.00	0.00	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
	0.00	0.00	0.00
	1,100.00	0.00	1,200.00
	37,000.00	37,963.04	40,000.00
	1,600.00	1,501.76	1,750.00
	900.00	782.68	825.00
	2,500.00	1,532.46	1,750.00
	4,716.55	4,716.55	4,582.56
	0.00	0.00	0.00
	250.00	0.00	0.00
	2,074.80	2,072.14	1,967.10
	2,687.00	2,687.00	2,565.00
	4,000.00	3,958.38	0.00
	4,000.00	3,646.68	4,100.00
	4,200.00	4,648.91	5,100.00
	1,300.00	1,221.56	1,700.00
	2,000.00	7,060.41	12,000.00
	1,500.00	4,511.28	5,000.00
	100.00	13.56	100.00
	1,000.00	1,573.15	1,800.00
	10,000.00	9,465.77	10,000.00
	1,900.00	1,900.00	2,400.00
	2,068.00	2,068.96	2,191.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	85.00	4,055.36	85.00
	0.00	5,546.46	0.00
	83,881.35	100,926.11	97,915.66