

Special Meeting Agenda for Friday, May 2, 2025, at 9:00 a.m. to be held in the Council Chambers, in the Town Hall Complex, at 240 Main Street, Milk River, Alberta



1. Call to Order
2. Adoption of Agenda
3. Special Meeting Business
 - A) 2025 Draft Operating Budget
 - B) 2025 Capital Plan Adjustment
4. Adjournment

Request for Decision

2025 Draft Operating Budget

May 2, 2025



RECOMMENDATION

That the discussion on the 2025 Operating budget be approved.

LEGISLATIVE AUTHORITY

Section 242 (1) of the Municipal Government Act states each council must adopt an operating budget for each calendar year.

BACKGROUND

The first draft of the 2025 Operating Budget is ready for presentation to Council for discussion and prioritization.

ATTACHMENTS

1. 2025 Operating Budget
2. Operational Project Pressures

Town of Milk River Operating Budget 2025 Draft

		2022	2023	2024	2025 YTD	2025	2025 Budget vs. 2024 Actual
		ACTUAL	ACTUAL	ACTUAL	25-Apr	BUDGET	
Tax Requirement Summary							
0	General Government Services	(1,054,162.69)	(1,210,702.69)	(1,325,834.54)	(6,875)	(1,406,612)	80,778
11	Council - Legislative	66,613.45	76,093.59	65,556.47	11,143	97,807	(32,251)
12	Administration	302,522.10	358,495.03	348,120.27	113,811	390,918	(42,798)
23	Fire Services	79,102.33	65,420.27	91,727.19	15,595	66,106	25,621
26	Municipal Enforcement	59,128.97	68,207.06	74,860.00	55,454	73,670	1,190
31	Common Services	140,629.61	161,482.89	190,286.01	51,944	189,109	1,177
32	Roads	408,306.50	354,242.74	315,005.96	54,906	285,503	29,503
33	Airport	7,029.60	3,943.72	4,382.03	3,077	4,641	(259)
41	Water	200,462.89	271,450.20	502,449.17	5,329	144,054	358,395
42	Wastewater	79,632.71	55,470.04	66,484.75	(5,252)	(21,330)	87,815
43	Solid Waste	21,568.65	15,198.92	53,186.61	8,451	11,348	41,839
56	Cemetery	1,400.00	1,600.00	1,426.19	4,000	2,000	(574)
61	Planning & Development	33,475.83	(37,493.26)	(39,848.06)	12,380	54,215	(94,063)
72	Recreation Administration	185,352.27	243,607.88	246,330.97	35,053	209,618	36,713
7201	Campground	31,211.64	25,800.05	16,948.66	6,046	20,440	(3,491)
7202	Pool	42,482.13	97,862.08	162,134.12	13,998	87,765	74,369
7203	Golf Course	8,001.01	6,717.13	10,701.97	9,047	78,774	(68,072)
74	Culture & Library	20,782.24	20,301.12	20,316.64	17,197	20,301	16
	Operating (Surplus) Deficit	633,539.24	577,696.77	804,234.41	405,303	308,327	495,908

Town of Milk River Operating Budget 2025 Draft

	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2025 BUDGET	2025 Budget vs. 2024 Actual			
General Government Services	(1,296,189.08)	(1,443,397.28)	(1,567,752.09)	(90,142.13)	(1,690,282)	122,530			
Council	(5,603.79)	(266.68)	(19.05)	-	-	(19)			
Finance	(55,129.11)	(52,166.09)	(52,558.37)	(13,843.11)	(51,700)	(858)			
Fire Services	(19,042.74)	(39,643.02)	(26,492.95)	(4,020.00)	(20,000)	(6,493)			
Municipal Enforcement	(2,972.00)	(2,475.00)	(3,937.00)	(3,853.00)	(3,900)	(37)			
Common Services	(272.10)	(424.15)	(407.45)	(2,042.76)	(300)	(107)			
Roads	(24,493.42)	(28,550.00)	(25,279.03)	(99.02)	(25,380)	101			
Airport	(465.00)	(465.00)	(465.00)	-	(465)	-			
Water	(310,061.90)	(307,248.84)	(270,271.65)	(84,248.81)	(2,267,800)	1,997,528			
Wastewater	(103,651.89)	(105,597.94)	(98,828.66)	(30,187.60)	(97,000)	(1,829)			
Solid Waste	(129,600.96)	(131,420.45)	(129,641.13)	(37,030.80)	(139,510)	9,869			
Cemetery	(3,600.00)	(3,400.00)	(3,573.81)	(1,000.00)	(3,000)	(574)			
Planning & Development	(15,344.47)	(79,844.73)	(91,973.15)	(4,541.96)	(36,700)	(55,273)			
Recreation Administration	-	(268.10)	(400.00)	-	(5,400)	5,000			
Campground	(21,623.14)	(12,957.49)	(19,234.30)	(1,575.00)	(17,000)	(2,234)			
Pool	(29,870.84)	(40,258.23)	(40,432.12)	-	(151,650)	111,218			
Library	-	-	-	-	-	-			
Total Revenues	(2,017,920.44)	(2,248,383.00)	(2,331,265.76)	(272,584.19)	(4,510,087)	2,178,821			
General Government Services	242,026.39	232,694.59	241,917.55	83,267.42	283,670	(41,752)			
Council	72,217.24	76,360.27	65,575.52	11,143.01	97,807	(32,231)			
Finance	357,651.21	410,661.12	400,678.64	127,653.62	442,618	(41,939)			
Fire Services	98,145.07	105,063.29	118,220.14	19,615.31	86,106	32,114			
Municipal Enforcement	62,100.97	70,682.06	78,797.00	59,306.50	77,570	1,227			
Common Services	140,901.71	161,907.04	190,693.46	53,987.18	189,409	1,284			
Roads	432,799.92	382,792.74	340,284.99	55,004.80	310,883	29,402			
Airport	7,494.60	4,408.72	4,847.03	3,076.94	5,106	(259)			
Water	510,524.79	578,699.04	772,720.82	89,577.92	2,411,854	(1,639,133)			
Wastewater	183,284.60	161,067.98	165,313.41	24,935.62	75,670	89,643			
Solid Waste	151,169.61	146,619.37	182,827.74	45,481.36	150,858	31,970			
Cemetery	5,000.00	5,000.00	5,000.00	5,000.00	5,000	-			
Planning & Development	48,820.30	42,351.47	52,125.09	16,921.82	90,915	(38,790)			
Recreation Administration	185,352.27	243,875.98	246,730.97	35,052.98	215,018	31,713			
Campground	52,834.78	38,757.54	36,182.96	7,620.85	37,440	(1,257)			
Pool	72,352.97	138,120.31	202,566.24	13,998.12	239,415	(36,849)			
Golf Course	8,001.01	6,717.13	10,701.97	9,046.51	78,774	(68,072)			
Library	20,782.24	20,301.12	20,316.64	17,197.12	20,301	16			
Total Expenditures	2,651,459.68	2,826,079.77	3,135,500.17	677,887.08	4,818,414	(1,682,914)			

Town of Milk River Operating Budget 2025 Draft

		2022 Actual	2023 Actual	2024 Actual	2025 YTD	2025 Budget	2025 Budget vs. 2024 Actual	Explanation
					25-Apr			
	GENERAL GOVERNMENT REVENUE							
1-00-00-111-00	Property Taxes Levied	(775,947.88)	(811,356.00)	(924,253.47)	(0.05)	(1,011,011)	86,758	
1-00-00-112-00	ASFP Residential Tax Levied	(156,301.93)	(160,778.71)	(165,957.71)	-	(199,390)	33,433	
1-00-00-113-00	ASFP Non Residential Tax Levied	(34,526.93)	(32,987.13)	(38,923.94)	-	(48,792)	9,868	
1-00-00-115-00	Homes For The Aged Tax Rate	(20,953.58)	(21,920.56)	(20,788.75)	-	(20,659)	(130)	
1-00-00-510-00	Penalties and Costs Levied on Taxes	(11,524.00)	(12,423.82)	(15,559.10)	(4,881.27)	(10,000)	(5,559)	
1-00-00-540-00	Revenues From Franchises	(190,825.55)	(195,259.89)	(198,055.54)	(72,189.44)	(198,000)	(56)	
1-00-00-550-00	Returns On Investments	(47,394.21)	(91,241.17)	(86,783.58)	(13,071.37)	(85,000)	(1,784)	
1-00-00-755-00	Grants - MSI Operating	(58,715.00)	(117,430.00)	(117,430.00)	-	(117,430)	-	
	TOTAL REVENUE	(1,296,189.08)	(1,443,397.28)	(1,567,752.09)	(90,142.13)	(1,690,282)	122,530	
	GENERAL GOVERNMENT EXPENSES							
2-00-00-741-00	School Found. Program Requisition	194,562.39	194,463.06	205,823.44	51,455.86	248,011	(42,188)	
2-00-00-752-00	Ridge Country Housing	21,201.44	21,904.67	20,795.16	20,658.86	20,659	136	
2-00-00-990-00	Discount on Taxes	26,262.56	16,326.86	15,298.95	11,152.70	15,000	299	
	TOTAL EXPENSES	242,026.39	232,694.59	241,917.55	83,267.42	283,670	(41,752)	
	NET	(1,054,162.69)	(1,210,702.69)	(1,325,834.54)	(6,875)	(1,406,612)	80,778	

Town of Milk River Operating Budget 2025 Draft

		2022 Actual	2023 Actual	2024 Actual	2025 YTD 25-Apr	2025 Budget	2025 Budget vs. 2024 Actual	Explanation
LEGISLATIVE REV								
1-11-00-590-00	Other Revenue From Own Sources	(5,603.79)	(266.68)	(19.05)	-	-	(19)	
TOTAL REVENUE		(5,603.79)	(266.68)	(19.05)	-	-	(19)	
LEGISLATIVE EXP								
2-11-00-110-00	Remuneration	33,075.12	30,575.12	31,675.12	5,124.96	35,000	(3,325)	increase Mayor 4500 / Council 4,000 / meetings
2-11-00-120-00	Benefits	809.42	685.73	788.38	-	1,000	(212)	
2-11-00-210-00	Contracted Services	22,188.13	2,451.21	100.00	1,850.00	2,500	(2,400)	
2-11-00-213-00	Insurance	397.00	397.00	507.00	507.00	507	-	
2-11-00-215-00	Training	10,742.40	725.00	860.00	152.38	4,500	(3,640)	
2-11-00-216-00	Travel and Subsistance	-	11,596.14	12,878.54	-	10,000	2,879	
2-11-00-217-00	Conference and Convention Fees	-	3,100.00	7,085.00	-	4,000	3,085	
2-11-00-224-00	Memberships	-	2,242.85	2,878.63	2,205.71	4,300	(1,421)	
2-11-00-510-00	Legislative Supplies	2,434.72	3,870.02	1,373.13	212.48	5,000	(3,627)	
2-11-00-520-00	Promotional Items	-	1,177.40	1,350.00	-	2,000	(650)	
2-11-00-770-00	Community Grants	2,570.45	19,539.80	6,079.72	1,090.48	20,000	(13,920)	
2-11-01-110-00	Election - Honorarium	-	-	-	-	5,000	(5,000)	
2-11-01-212-00	Election - Advertising	-	-	-	-	1,500	(1,500)	
2-11-01-510-00	Election - Materials, Goods/Supplies	-	-	-	-	2,500	(2,500)	
TOTAL EXPENSES		72,217.24	76,360.27	65,575.52	11,143.01	97,807	(32,231.48)	
NET		66,613.45	76,093.59	65,556.47	11,143.01	97,807	32,212	

Town of Milk River Operating Budget 2025 Draft

	2022 Actual	2023 Actual	2024 Actual	2025 YTD	2025 Budget	2025 Budget vs. 2024 Actual	Explanation
				25-Apr			
ADMINISTRATIVE REVENUE							
1-12-00-410-00 Sales of Goods	(77.45)	(75.00)	-	-	-	-	
1-12-00-420-00 Sale of Services	(754.06)	(709.74)	(603.60)	(112.39)	(500)	(104)	
1-12-00-421-00 Tax Certificates	(1,980.00)	(1,410.00)	(1,440.00)	(440.00)	(1,200)	(240)	
1-12-00-510-00 Tax Sale Costs Recovered	(225.00)	(75.00)	-	(25.00)	-	-	
1-12-00-560-00 Rental Revenues	(49,850.08)	(48,883.38)	(50,194.77)	(13,265.72)	(50,000)	(195)	
1-12-00-590-00 Other Revenue From Own Sources	(2,242.52)	(1,012.97)	(320.00)	-	-	(320)	
Transfer from Reserves	-	-	-	-	-	-	
TOTAL REVENUE	(55,129.11)	(52,166.09)	(52,558.37)	(13,843.11)	(51,700)	(858)	
GENERAL ADMINISTRATIVE							
2-12-00-110-00 Salaries & Wages - Admin	143,299.67	148,309.51	152,784.35	37,860.32	159,000	(6,216)	wage step
2-12-00-120-00 Benefits	39,939.22	37,143.04	37,279.06	9,877.68	38,390	(1,111)	
2-12-00-210-00 Contracted Services	88,199.91	12,328.58	12,145.95	8,121.13	45,000	(32,854)	communications / grant writing
2-12-00-211-00 Postage and Freight	6,801.91	7,108.17	6,991.80	745.45	7,200	(208)	
2-12-00-212-00 Advertising	478.19	713.64	268.55	-	500	(231)	
2-12-00-213-00 Insurance	20,193.00	23,514.88	24,588.00	27,474.00	27,474	(2,886)	
2-12-00-214-00 Repairs & Maintenance - Building	1,837.15	19,155.26	20,302.37	624.72	20,000	302	
2-12-00-215-00 Training	4,141.54	176.19	110.00	-	300	(190)	
2-12-00-216-00 Travel and Subsistence	-	6,119.07	1,333.17	154.74	2,000	(667)	
2-12-00-217-00 Conference and Convention Fees	-	2,257.43	952.50	930.00	3,000	(2,048)	
2-12-00-224-00 Memberships	-	445.38	562.50	535.00	570	(8)	
2-12-00-231-00 Auditor	-	11,150.00	12,000.00	-	15,000	(3,000)	
2-12-00-232-00 Solicitor	-	-	119.05	5,423.00	5,000	(4,881)	legal not completed
2-12-00-233-00 Assessor	-	14,050.02	15,214.79	-	16,830	(1,615)	
2-12-00-234-00 Safety Officer	-	12,000.00	-	-	-	-	
2-12-00-239-00 IT Network Systems/Website	-	20,195.32	20,589.61	12,783.90	30,000	(9,410)	
2-12-00-240-00 Janitorial Services/Supplies	-	8,713.73	8,814.23	2,391.74	9,000	(186)	
2-12-00-263-00 Rentals and Leases - Equipment	-	5,520.00	5,520.00	1,380.00	5,700	(180)	
2-12-00-510-00 Materials, Goods and Supplies	4,948.57	11,715.47	6,309.43	1,144.13	10,000	(3,691)	
2-12-00-511-00 Utilities	20,766.36	-	-	-	-	-	
2-12-00-515-00 Natural Gas	-	5,603.05	6,582.62	3,093.55	6,800	(217)	
2-12-00-516-00 Electricity	-	12,843.70	11,610.92	3,270.18	12,000	(389)	
2-12-00-513-00 Telephone	-	5,293.32	5,259.12	1,264.79	5,500	(241)	
2-12-00-514-00 Internet	-	1,544.00	1,570.42	458.74	1,630	(60)	
2-12-00-550-00 Amortization	14,817.01	20,817.01	28,697.97	-	-	-	
2-12-00-810-00 Bank Charges/Short Term Interest	736.82	1,128.49	1,093.10	246.52	1,200	(107)	
2-12-00-814-00 POS (Visa/MC) Fees	-	6,315.35	8,504.01	3,143.03	8,800	(296)	
2-12-00-890-00 Bad Debt	-	2,575.37	-	-	-	-	
2-12-00-990-00 Other Trans. Discounts & Adjustments	5,008.18	7,220.14	4,883.12	7.16	5,000	(117)	town taxes \$4,875 / linear tax
2-51-00-770-00 FCSS	6,483.68	6,705.00	6,592.00	6,723.84	6,724	(132)	2% increase for 2025
TOTAL EXPENSE	357,651.21	410,661.12	400,678.64	127,653.62	442,618	(70,637)	
NET	302,522.10	358,495.03	348,120.27	113,810.51	390,918	(71,496)	

Town of Milk River Operating Budget 2025 Draft

		2022 Actual	2023 Actual	2024 Actual	2025 YTD	2025 Budget	2025 Budget vs. 2024 Actual	Explanation
					25-Apr			
FIRE SERVICES REVENUE								
1-23-01-420-00	Sale of Services	(3,200.00)	(20,865.00)	(17,113.00)	(4,020.00)	(10,000)	(7,113)	
1-23-01-590-00	Other Revenue From Own Sources	(145.98)	-	-	-	-	-	
1-23-01-850-00	County of Warner	(15,696.76)	(18,778.02)	(9,379.95)	-	(10,000)	620	
TOTAL FIRE SERVICES		(19,042.74)	(39,643.02)	(26,492.95)	(4,020.00)	(20,000)	(6,493)	
FIRE SERVICES EXPENSES								
2-23-01-110-00	Honourarium	11,307.50	14,930.00	12,307.50	-	15,000	(2,693)	
2-23-01-210-00	Contracted Services	5,292.78	1,730.74	1,513.54	1,554.50	2,000	(486)	
2-23-01-211-00	Dispatch Services	-	3,675.98	3,561.68	916.76	3,667	(105)	
2-23-01-213-00	Insurance	6,748.32	6,716.61	6,988.50	7,739.00	7,739	(751)	
2-23-01-214-00	Repairs & Maintenance	8,226.78	-	-	-	-	-	
2-23-01-214-00	Repairs & Maintenance - Building	-	-	-	-	1,000	(1,000)	
2-23-01-214-01	Repairs & Maintenance - Equipment	-	5,214.58	3,623.68	1,341.27	5,000	(1,376)	
2-23-01-214-02	Repairs & Maintenance - Vehicles	-	8,532.31	2,509.29	69.77	2,000	509	
2-23-01-215-00	Fire Training	-	662.14	-	1,830.00	3,000	(3,000)	
2-23-01-510-00	Materials, Goods & Supplies	16,410.11	7,891.31	32,828.61	1,741.00	5,000	27,829	
2-23-01-511-00	Utilities	11,973.09	-	-	-	-	-	
2-23-01-513-00	Fuel - Town	918.40	809.75	821.69	51.04	1,000	(178)	
2-23-01-515-00	Natural Gas	-	4,246.18	4,215.21	2,004.20	4,500	(285)	
2-23-01-516-00	Electricity	-	6,856.75	6,354.19	1,406.01	6,500	(146)	
2-23-01-517-00	Telephone	-	1,915.01	1,935.99	486.30	2,000	(64)	
2-23-01-518-00	Internet	-	920.00	960.00	320.00	1,000	(40)	
2-23-01-550-00	Amortization	35,793.74	39,233.44	39,233.44	-	-	-	
2-23-01-990-00	Other Transactions/Discounts/Adj	15.90	19.08	19.08	7.01	20	(1)	
2-23-03-513-00	Fuel - County	958.45	1,209.41	847.74	148.45	1,000	(152)	
2-24-00-210-00	Emergency Management	500.00	500.00	500.00	-	500	-	
	Transfer to Capital	-	-	-	-	25,180	(25,180)	
TOTAL EXPENSES		98,145.07	105,063.29	118,220.14	19,615.31	86,106	(7,119)	
NET		79,102.33	65,420.27	91,727.19	15,595.31	66,106	(13,612)	

**Town of Milk River Operating Budget 2025
Draft**

		2022 Actual	2023 Actual	2024 Actual	2025 YTD	2025 Budget	2025 Budget vs. 2024 Actual	Explanation
					25-Apr			
	MUNICIPAL ENFORCEMENT REVENUES							
1-26-00-520-00	Animal Licenses	(1,870.00)	(2,082.00)	(2,322.00)	(2,260.00)	(2,300)	(22)	
1-26-00-530-00	Fines	(1,102.00)	(393.00)	(1,615.00)	(1,593.00)	(1,600)	(15)	
	TOTAL REVENUES	(2,972.00)	(2,475.00)	(3,937.00)	(3,853.00)	(3,900)	(37)	
	MUNICIPAL ENFORCEMENT EXPENSES							
2-26-00-210-00	Ridge Regional Public Safety	32,906.25	30,117.78	33,522.00	16,519.50	34,500	(978)	
2-26-00-215-00	Provincial Policing	28,822.75	40,377.25	45,275.00	42,787.00	43,070	2,205	
2-26-00-510-00	Materials, Goods & Supplies	371.97	187.03	-	-	-	-	
	TOTAL EXPENSES	62,100.97	70,682.06	78,797.00	59,306.50	77,570	1,227	
	NET	59,128.97	68,207.06	74,860.00	55,453.50	73,670	(1,264)	

Town of Milk River Operating Budget 2025 Draft

		2022 Actual	2023 Actual	2024 Actual	2025 YTD 25-Apr	2025 Budget	2025 Budget vs. 2024 Actual	Explanation
COMMON SERVICES REVENUE								
1-31-00-590-00	Other Rev from Own Sources	(272.10)	(424.15)	(407.45)	(2,042.76)	(300)	(107)	Dividend
TOTAL REVENUES		(272.10)	(424.15)	(407.45)	(2,042.76)	(300)	(107)	
COMMON SERVICES EXPENSES								
2-31-00-110-00	Salaries and Wages	30,046.76	37,475.91	56,177.66	14,556.42	57,800	(1,622)	
2-31-00-120-00	Benefits	15,224.23	26,842.28	25,943.85	4,231.45	27,000	(1,056)	includes WCB ↑10.61%
2-31-00-210-00	Contracted Services	3,456.08	2,969.15	3,364.50	1,269.08	5,000	(1,636)	
2-31-00-212-00	Freight	-	232.02	285.32	-	500	(215)	
2-31-00-213-00	Insurance	5,953.95	7,399.29	7,721.00	8,239.00	8,239	(518)	
2-31-00-214-00	Repairs & Maintenance	14,653.94	(134.80)	-	-	-	-	
2-31-00-214-00	Repairs & Maintenance - Building	-	1,777.52	8,782.17	563.00	2,000	6,782	
2-31-00-214-01	Repairs & Maintenance - Equipment	-	17,730.37	11,450.11	2,573.93	13,000	(1,550)	
2-31-00-214-02	Repairs & Maintenance - Vehicles	-	13,615.41	15,638.44	1,356.20	12,000	3,638	
2-31-00-215-00	Training	2,023.89	1,197.77	2,470.86	2,977.00	5,000	(2,529)	
2-31-00-216-00	Travel and Subsistance	-	585.52	2,244.63	2,497.19	2,500	(255)	
2-31-00-224-00	Memberships	-	-	114.28	-	120	(6)	
2-31-00-263-00	Rentals and Leases - Equipment	-	1,650.00	656.00	-	1,000	(344)	
2-31-00-510-00	Materials, Goods, Supplies	17,299.88	9,723.66	9,973.09	417.88	7,500	2,473	
2-31-00-511-00	Utilities	14,059.38	-	-	-	-	-	
2-31-00-513-00	Fuel	38,164.52	28,239.93	32,338.11	10,577.29	33,500	(1,162)	
2-31-00-515-00	Natural Gas	-	4,765.36	4,974.33	2,531.12	5,200	(226)	
2-31-00-516-00	Electricity	-	4,102.45	4,317.78	1,201.02	4,500	(182)	
2-31-00-517-00	Telephone	-	2,796.12	3,329.91	864.26	3,500	(170)	
2-31-00-518-00	Internet	-	920.00	866.42	130.75	1,000	(134)	
2-31-00-990-00	Discounts & Adjustments	19.08	19.08	45.00	1.59	50	(5)	
TOTAL EXPENSES		140,901.71	161,907.04	190,693.46	53,987.18	189,409	1,284	
NET		140,629.61	161,482.89	190,286.01	51,944.42	189,109	1,177	

Town of Milk River Operating Budget 2025 Draft

		2022 Actual	2023 Actual	2024 Actual	2025 YTD	2025 Budget	2025 Budget vs. 2024 Actual	Explanation
					25-Apr			
ROADS, STREETS, WALKS, LIGHTS								
1-32-00-100-00	Road Operating Special Levy	(24,450.00)	(24,500.00)	(24,450.00)	-	(24,500)	50	should council increase?
1-32-00-580-00	EV Charger Revenue		-	(813.80)	(88.03)	(850)	36	
1-32-00-590-00	Other Revenue From Own Sources	(43.42)	(4,050.00)	(15.23)	(10.99)	(30)	15	AB Govt permits
TOTAL REVENUE		(24,493.42)	(28,550.00)	(25,279.03)	(99.02)	(25,380)	101	
ROADS EXPENSE								
2-32-00-110-00	Salaries and Wages	24,312.77	27,432.22	40,411.73	22,640.76	42,000	(1,588)	
2-32-00-120-00	Benefits	5,247.79	3,324.33	7,090.23	4,663.71	7,500	(410)	
2-32-00-210-00	Contracted Services	48,483.19	15,530.18	11,300.00	-	64,500	(53,200)	
2-32-00-211-00	Freight	-	182.88	-	-	-		
2-32-00-213-00	Insurance	660.27	744.83	755.00	833.00	833	(78)	
2-32-00-214-00	Repairs and Maintenance	105,936.97	93,120.31	24,051.02	628.50	85,000	(60,949)	
2-32-00-214-02	R&M Equipment	-	1,236.00	5,400.20	-	5,500	(100)	
2-32-00-263-00	Equipment Lease / Rental	-	-	130.00	-	1,000	(870)	
2-32-00-510-00	Materials, Goods and Supplies	11,980.56	12,741.62	9,345.38	5,988.17	22,600	(13,255)	
2-32-00-511-00	EV Charging Station Internet/Power	-	587.89	1,584.00	320.00	1,950	(366)	
2-32-00-762-00	Transfer to Capital	29,025.13	-	-	-	-	-	
2-32-02-511-00	Street Lights	68,295.61	72,290.72	78,561.42	19,930.66	80,000	(1,439)	
2-33-00-550-00	Amortization	138,857.63	155,601.76	161,656.01	-			
TOTAL EXPENSE		432,799.92	382,792.74	340,284.99	55,004.80	310,883	(132,254)	
NET		408,306.50	354,242.74	315,005.96	54,905.78	285,503	132,355	

Town of Milk River Operating Budget 2025 Draft

		2022 Actual	2023 Actual	2024 Actual	2025 YTD 25-Apr	2025 Budget	2025 Budget vs. 2024 Actual	Explanation
AIRPORT REVENUE								
1-33-00-560-00	Rental Revenue - Airport	(465.00)	(465.00)	(465.00)	-	(465)	-	
TOTAL AIRPORT REVENUE		(465.00)	(465.00)	(465.00)	-	(465)	-	
AIRPORT EXPENSES								
2-33-00-210-00	Contracted Services	144.10	97.09	319.17	50.50	250	69	
2-33-00-213-00	Insurance	3,051.84	2,933.92	2,901.00	2,581.00	2,581	320	
2-33-00-214-00	Repairs and Maintenance	-	-	-	-	-	-	
2-33-00-513-00	Fuel	-	-	-	-	100	(100)	
2-33-00-510-00	Materials, Goods and Supplies	3,062.27	-	-	-	500	(500)	
2-33-00-511-00	Airport Utilities	1,236.39	1,377.71	1,626.86	445.44	1,675	(48)	
TOTAL AIRPORT EXPENSES		7,494.60	4,408.72	4,847.03	3,076.94	5,106	(259)	
NET		7,029.60	3,943.72	4,382.03	3,076.94	4,641	(259)	

Town of Milk River Operating Budget 2025 Draft

		2022 Actual	2023 Actual	2024 Actual	2025 YTD	2025 Budget	2025 Budget vs. 2024 Actual	Explanation
					25-Apr			
WATER REVENUE								
1-41-00-420-00	Sales of Water	(295,875.06)	(293,008.33)	(257,642.65)	(81,676.00)	(255,000)	(2,643)	
1-41-00-510-00	Penalties	(1,818.32)	(1,904.43)	(1,894.92)	(482.81)	(1,800)	(95)	
1-41-00-590-00	Other Revenue from own Sources	(902.00)	(1,180.00)	(870.79)	(455.00)	(1,000)	129	
1-41-00-940-00	Sales of Farm Water	(11,466.52)	(11,156.08)	(9,863.29)	(1,635.00)	(10,000)	137	
	Debenture	-	-	-	-	(2,000,000)	2,000,000	
TOTAL REVENUE		(310,061.90)	(307,248.84)	(270,271.65)	(84,248.81)	(2,267,800)	1,997,528	
WATER EXPENSES								
2-41-00-990-00	Other Trans., Dis. & Adjustments	3,251.00	2,365.78	2,276.63	2,307.50	2,500	(223)	
2-41-01-110-00	Water Treatment Salaries	45,983.50	42,876.27	69,642.46	13,790.91	75,000	(5,358)	
2-41-01-120-00	Water Treatment Benefits	10,963.91	7,727.32	13,511.87	2,916.99	14,000	(488)	
2-41-01-210-00	W.T. Contracted Services	28,449.26	123,986.91	212,450.98	5,668.97	16,500	195,951	
2-41-01-212-00	Shipping/Freight	-	5,751.73	7,522.72	1,552.58	7,700	(177)	
2-41-01-213-00	Water Treatment Insurance	16,270.67	17,364.77	18,234.00	17,472.00	17,472	762	
2-41-01-214-00	W.T. Repairs & Maintenance	26,313.95	-	-	-	-	-	
2-41-01-214-00	W.T. R&M - Building	-	223.02	473.31	-	1,000	(527)	
2-41-01-214-01	W.T. R&M - Equipment	-	16,722.90	22,440.84	2,705.35	30,000	(7,559)	addtnl equip changes for treatment \$20000
2-41-01-217-00	Water Testing	-	9,568.50	11,820.50	3,159.00	22,000	(10,180)	additional water testing \$10000
2-41-01-510-00	W.T. Materials, Goods & Supplies	(1,935.47)	221.93	2,728.75	97.74	2,000	729	
2-41-01-511-00	Water Treatment Utilities	47,879.79	-	-	-	-	-	
2-41-01-515-00	Natural Gas	-	6,776.86	7,381.86	2,759.10	7,600	(218)	
2-41-01-516-00	Electricity	-	40,426.57	37,001.73	7,867.05	38,100	(1,098)	
2-41-01-517-00	Telephone	-	937.36	951.96	230.64	1,000	(48)	
2-41-01-518-00	Internet	-	920.00	960.00	320.00	1,000	(40)	
2-41-01-519-00	Chemicals	-	10,254.49	8,375.14	1,441.96	12,200	(3,825)	
2-41-02-110-00	P&P Salaries	390.00	-	9,249.42	2,300.49	9,550	(301)	
2-41-02-120-00	P&P Benefits	73.65	-	1,447.63	444.81	1,500	(52)	
2-41-02-210-00	P&P Contracted Services	-	-	331.21	-	29,000	(28,669)	
2-41-02-213-00	P&P Insurance	2,710.36	2,892.61	3,037.00	4,232.00	4,232	(1,195)	
2-41-02-214-00	P&P Repairs & Maintenance	43,980.48	-	1,926.99	-	2,000	(73)	
2-41-02-214-00	P&P R&M - Building	-	-	99.77	3,755.22	5,000	(4,900)	
2-41-02-214-01	P&P R&M - Equipment	-	1,612.72	4,152.19	-	2,000	2,152	
2-41-02-510-00	P&P Materials, Goods & Supplies	188.32	570.52	1,827.89	-	1,000	828	
2-41-02-511-00	P&P Utilities	11,366.71	-	-	-	-	-	
2-41-02-515-00	Natural Gas	-	915.11	954.74	277.25	1,000	(45)	
2-41-02-516-00	Electricity	-	11,431.29	10,498.16	2,903.52	11,000	(502)	
2-41-03-110-00	Trans. Lines Salaries	1,355.50	1,856.99	10,096.04	2,388.50	10,400	(304)	
2-41-03-120-00	Trans. Lines Benefits	218.16	408.13	1,602.24	498.68	1,650	(48)	
2-41-03-210-00	Trans. Lines Contracted Services	17,481.67	3,356.79	3,773.36	3,955.28	2,027,000	(2,023,227)	overland piping/water purchase
2-41-03-213-00	Trans. Lines - Insurance	421.43	421.36	442.00	450.00	450	(8)	
2-41-03-214-00	Trans. Lines R&M	4,424.57	24,750.35	36,506.87	5,697.38	50,000	(13,493)	
2-41-03-510-00	Trans. Lines Materials, Goods & Supplies	10,633.64	4,255.07	30,898.87	385.00	8,000	22,899	
2-41-03-550-00	Amortization	240,103.69	240,103.69	240,103.69	-	-	-	
TOTAL EXPENSES		510,524.79	578,699.04	772,720.82	89,577.92	2,411,854	(1,879,237)	
NET		200,462.89	271,450.20	502,449.17	5,329.11	144,054	3,876,765	

Town of Milk River Operating Budget 2025 Draft

		2022 Actual	2023 Actual	2024 Actual	2025 YTD	2025 Budget	2025 Budget vs. 2024 Actual	Explanation
					25-Apr			
WASTE WATER REVENUE								
1-42-00-410-00	Sales of Goods	(20.00)	(10.00)	(30.00)	-	-	(30)	
1-42-00-420-00	Sales of Sewage Services	(102,451.61)	(104,037.36)	(95,596.65)	(29,927.80)	(96,000)	403	
1-42-00-421-00	Sales of Services - Other	(1,180.28)	(1,550.58)	(3,202.01)	(240.00)	(1,000)	(2,202)	
1-42-00-590-00	Other Revenue from Own Sources	-	-	-	(19.80)		-	
TOTAL REVENUE		(103,651.89)	(105,597.94)	(98,828.66)	(30,187.60)	(97,000)	(1,829)	
WASTE WATER EXPENSES								
2-42-00-110-00	Salaries and Wages	10,753.30	10,067.95	20,115.15	4,656.36	20,700	(585)	
2-42-00-120-00	Benefits	2,510.87	1,690.36	3,583.54	953.11	3,700	(116)	
2-42-00-210-00	Contracted Services	7,820.74	3,309.14	4,799.68	313.95	314	4,486	utility safety partners
2-42-00-213-00	Insurance	1,609.76	1,713.99	1,800.00	2,056.00	2,056	(256)	
2-42-00-214-00	Repairs and Maintenance	20,215.70	32,036.91	18,346.22	2,205.24	27,500	(9,154)	
2-42-00-510-00	Materials, Goods and Supplies	7,298.57	7,265.51	8,229.58	11,385.83	12,000	(3,770)	
2-42-00-511-00	Utilities	8,846.56	-	-	-	-	-	
2-42-00-515-00	Natural Gas	-	1,356.46	1,287.03	451.84	1,400	(113)	
2-42-00-516-00	Electricity	-	7,674.62	6,681.64	1,920.29	7,000	(318)	
2-42-00-550-00	Amortization	122,950.35	94,942.92	99,504.86	-			
2-42-00-990-00	Other Trans., Discounts & Adjustments	1,278.75	1,010.12	965.71	993.00	1,000	(34)	
TOTAL EXPENSES		183,284.60	161,067.98	165,313.41	24,935.62	75,670	(9,861)	
NET		79,632.71	55,470.04	66,484.75	(5,251.98)	(21,330)	(11,690)	

Town of Milk River Operating Budget 2025 Draft

		2022 Actual	2023 Actual	2024 Actual	2025 YTD	2025 Budget	2025 Budget vs. 2024 Actual	Explanation
					25-Apr			
SOLID WASTE REVENUE								
1-43-00-420-00	Sales of Garbage Service	(115,876.39)	(116,156.21)	(113,404.05)	(35,878.34)	(115,000)	1,596	
1-43-00-590-00	Other Revenue from Own Sources	(190.00)	(2,103.50)	(2,198.50)	(530.10)	(530)	(1,669)	
1-43-01-590-00	Recycling - Other	(1,294.04)	(769.29)	(1,629.25)	(572.46)	(575)	(1,054)	
	Circular Materials	-	-	-	-	(11,000)	11,000	April to Dec
	TOTAL SOLID WASTE REVENUE	(117,360.43)	(119,029.00)	(117,231.80)	(36,980.90)	(127,105)	9,873	
TRANSFER STATION REVENUE								
1-43-00-550-00	Return on Investments	(124.73)	(275.65)	(280.33)	(49.90)	(275)	(5)	
1-43-00-850-00	County of Warner and Coutts	(12,115.80)	(12,115.80)	(12,129.00)	-	(12,130)	1	
	TOTAL TRANSFER STATION REVENUE	(12,240.53)	(12,391.45)	(12,409.33)	(49.90)	(12,405)	(4)	
SOLID WASTE EXPENSE								
2-43-00-110-00	Salaries and Wages	33,146.51	36,368.76	37,727.21	8,113.08	38,850	(1,123)	
2-43-00-120-00	Benefits	7,468.38	6,445.74	7,045.70	1,732.97	7,850	(804)	
2-43-00-213-00	Insurance	641.44	727.00	735.00	798.00	798	(63)	
2-43-00-214-00	Garbage Repairs and Maintenance	9,644.25	3,317.94	23,436.11	9,002.59	20,000	3,436	
2-43-00-510-00	Garbage Materials, Goods, Supplies	34.80	1,324.49	1,156.43	-	1,000	156	
2-43-00-513-00	Fuel	12,126.16	10,283.86	10,987.04	2,647.45	11,500	(513)	
2-43-00-550-00	Amortization	31,357.15	31,357.15	30,309.15	-			
2-43-00-765-00	Chief Mountain Commission	25,991.53	25,082.91	27,395.18	13,305.23	28,200	(805)	↑ from \$31.24 / per to \$32.18 @827
2-43-00-990-00	Other Trans., Disc. & Adjustments	1,124.00	1,091.13	3,040.17	1,052.00	3,000	40	
2-43-01-210-00	Recycling Contracted Services	6,253.30	7,173.11	16,501.68	3,410.52	14,500	2,002	
2-43-01-213-00	Recycling Insurance	55.85	55.84	59.00	60.00	60	(1)	
	TOTAL SOLID WASTE EXPENSES	127,843.37	123,227.93	158,392.67	40,121.84	125,758	2,326	
TRANSFER STATION EXPENSES								
2-43-00-111-00	Wages - Transfer Station	20,869.24	20,979.79	20,976.22	4,512.37	21,500	(524)	
2-43-00-121-00	Transfer Station Benefits & W.C.B.	495.63	478.77	483.99	103.60	500	(16)	
2-43-00-211-00	Transfer Stn. Supply / Service / Repair	224.99	-	940.89	153.02	1,000	(59)	
2-43-00-511-00	Transfer Station Cell Phone/Utilities	1,736.38	1,932.88	2,033.97	590.53	2,100	(66)	
	TOTAL TRANSFER STATION EXPENSES	23,326.24	23,391.44	24,435.07	5,359.52	25,100	(665)	
	NET: SOLID WASTE	10,482.94	4,198.93	41,160.87	3,140.94	(1,347)	12,199	
	NET: TRANSFER STATION	11,085.71	10,999.99	12,025.74	5,309.62	12,695	(669)	
	NET: OVERALL	21,568.65	15,198.92	53,186.61	8,450.56	11,348	11,529	

Town of Milk River Operating Budget 2025 Draft

		2022 Actual	2023 Actual	2024 Actual	2025 YTD 25-Apr	2025 Budget	2025 Budget vs. 2024 Actual	Explanation
CEMETERY REVENUES								
1-56-00-420-00	Cemetary Sale of Service	(3,600.00)	(3,400.00)	(3,573.81)	(1,000.00)	(3,000)	(574)	
TOTAL REVENUE		(3,600.00)	(3,400.00)	(3,573.81)	(1,000.00)	(3,000)	(574)	
CEMETERY EXPENSES								
2-56-00-770-00	Grants To Individuals & Organizations	5,000.00	5,000.00	5,000.00	5,000.00	5,000	-	
TOTAL EXPENSES		5,000.00	5,000.00	5,000.00	5,000.00	5,000	-	
NET		1,400.00	1,600.00	1,426.19	4,000.00	2,000	(574)	

Town of Milk River Operating Budget 2025 Draft

		2022 Actual	2023 Actual	2024 Actual	2025 YTD	2025 Budget	2025 Budget vs. 2024 Actual
		25-Apr					
PLANNING & DEVELOPMENT REVENUES							
1-61-00-420-00	Planning / Development Services	-	(300.00)	(180.00)	(90.00)	(200)	20
1-61-00-520-00	Development Permit Revenue	(630.00)	(750.00)	(544.66)	(175.00)	(550)	5
1-61-00-521-00	Permit Revenue from Agencies	(9,285.97)	(1,794.50)	(518.49)	(126.96)	(550)	32
1-62-00-420-00	Business Licenses	(5,428.50)	(5,419.00)	(6,105.00)	(4,150.00)	(5,900)	(205)
1-62-00-590-00	Other Revenue			(150.00)			
TOTAL REVENUES		(15,344.47)	(8,263.50)	(7,498.15)	(4,541.96)	(7,200)	(148)
SUBDIV, LAND & DEV REV							
1-66-00-410-00	Sale of Land	-	(71,581.23)	(84,475.00)	-	(29,500)	(54,975)
TOTAL SUBDIVISION REVENUES		-	(71,581.23)	(84,475.00)	-	(29,500)	(54,975)
PLANNING & DEVELOPMENT EXPENSES							
2-61-00-210-00	Contracted Services	13,185.20	13,111.27	17,264.92	12,031.82	24,000	(6,735)
TOTAL PLANNING & ZONING EXPENSE		13,185.20	13,111.27	17,264.92	12,031.82	24,000	(6,735)
ECON. DEV./COMM SERV EXP							
2-62-00-210-00	EDT - Contracted Services	2,125.00	-	17,250.00	-	-	17,250
2-62-00-510-00	EDT Materials, Goods and Supplies	2,365.70	1,836.20	130.17	-	200	(70)
2-62-00-765-00	EDT Con't To Own Mun. Agencies	824.00	824.00	824.00	-	825	(1)
2-62-00-770-00	Heritage Handi Bus	4,890.00	4,890.00	4,890.00	4,890.00	4,890	-
TOTAL EC D. EXPENSES		10,204.70	7,550.20	23,094.17	4,890.00	5,915	17,179
SUBDIV, LAND & DEV EXP							
2-66-00-210-00	Contracted Services	25,430.40	21,690.00	11,766.00	-	61,000	(49,234)
TOTAL SUBDIVISION EXPENSES		25,430.40	21,690.00	11,766.00	-	61,000	(49,234)
NET: PLANNING AND DEVELOPMENT		(2,159.27)	4,847.77	9,766.77	7,489.86	16,800	6,587
NET: SUBDIVISION		25,430.40	(49,891.23)	(72,709.00)	-	31,500	(5,741)
NET: ECONOMIC DEVELOPMENT		10,204.70	7,550.20	23,094.17	4,890.00	5,915	17,179
NET: OVERALL		33,475.83	(37,493.26)	(39,848.06)	12,379.86	54,215	18,025

Explanation

Town of Milk River Operating Budget 2025 Draft

		2022 Actual	2023 Actual	2024 Actual	2025 YTD	2025 Budget	2025 Budget vs. 2024 Actual	Explanation
					25-Apr			
RECREATION GENERAL REVENUE								
1-72-00-840-00	Summer Jobs Grant	-	-	-	-	(5,400)	5,400	
1-72-00-590-00	other revenue from own sources	-	(268.10)	(400.00)	-	-	-	
TOTAL REVENUE		-	(268.10)	(400.00)	-	(5,400)	5,400	
RECREATION GENERAL EXPENSES								
2-72-00-110-00	Salaries and Wages	73,411.64	71,249.29	84,669.93	11,011.83	87,083	(2,413)	
2-72-00-120-00	Benefits	15,541.46	10,725.32	14,421.82	2,323.83	14,833	(411)	
2-72-00-210-00	Contracted Services	11,155.00	7,733.34	11,989.17	5,040.00	20,000	(8,011)	arbourist
2-72-00-213-00	Insurance	5,135.90	5,485.10	5,760.00	5,827.00	5,827	(67)	
2-72-00-214-01	Repairs & Maintenance - Building	-	129.68	668.54	-	36,275	(35,606)	curling rink roof
2-72-00-214-02	Repairs & Maintenance - Equipment	3,027.66	3,835.53	3,969.89	-	5,000	(1,030)	
2-72-00-215-00	Training	-	-	-	-	1,000	(1,000)	
2-72-00-510-00	Materials, Goods & Supplies	2,828.61	354.13	1,435.15	1,856.95	10,000	(8,565)	chemical added / \$6000 turf
2-72-00-511-00	Utilities	23,180.25	-	-	-	-	-	
2-72-00-515-00	Natural Gas	-	7,016.99	4,859.24	2,424.99	5,000	(141)	
2-72-00-516-00	Electricity	-	30,387.49	11,205.52	6,568.38	30,000	(18,794)	to account for curling
2-72-00-550-00	Amortization	51,071.75	95,590.45	95,928.30	-	-	-	
2-72-00-560-00	Accretion	-	11,368.66	11,823.41	-	-	-	
TOTAL EXPENSES		185,352.27	243,875.98	246,730.97	35,052.98	215,018	(73,626)	
NET		185,352.27	243,607.88	246,330.97	35,052.98	209,618	(68,226)	

Town of Milk River Operating Budget 2025 Draft

		2022 Actual	2023 Actual	2024 Actual	2025 YTD	2025 Budget	2025 Budget vs. 2024 Actual	Explanation
					25-Apr			
REC - CAMPGROUND REV								
1-72-01-420-00	Sale of Services	(21,623.14)	(12,957.49)	(19,234.30)	(1,575.00)	(17,000)	(2,234)	
TOTAL CAMPGROUND REV		(21,623.14)	(12,957.49)	(19,234.30)	(1,575.00)	(17,000)	(2,234)	
RECREATION - CAMPGROUND								
2-72-01-210-00	Contracted Services	588.75	395.00	-	-	1,000	(1,000)	
2-72-01-213-00	Insurance	330.35	318.90	336.00	340.00	340	(4)	
2-72-01-214-00	Repairs & Maintenance	7,388.28	3,945.83	2,978.47	273.13	3,000	(22)	
2-72-01-214-01	R&M Building	1.00	204.41	1,331.72	-	1,000	332	
2-72-01-510-00	Mat., Goods & Supplies	3,171.85	3,468.22	2,806.06	958.48	2,500	306	
2-72-01-511-00	Utilities	41,354.55	-	-	-	-	-	
2-72-01-515-00	Natural Gas	-	1,722.80	1,888.60	719.83	1,950	(61)	
2-72-01-516-00	Electricity	-	28,702.38	26,842.11	5,329.41	27,650	(808)	
TOTAL CAMPGROUND EXP		52,834.78	38,757.54	36,182.96	7,621	37,440	(1,257)	
NET		31,211.64	25,800.05	16,948.66	6,045.85	20,440	(977)	

Town of Milk River Operating Budget 2025 Draft

		2022 Actual	2023 Actual	2024 Actual	2025 YTD	2025 Budget	2025 Budget vs. 2024 Actual	Explanation
					25-Apr			
RECREATION - POOL REV								
1-72-02-410-00	Sale of Goods - Pool	(8.55)	(204.26)	(93.20)	-	(100)	7	
1-72-02-420-00	Sales of Services - Pool	(5,671.43)	(14,994.65)	(14,996.06)	-	(15,000)	4	
1-72-02-560-00	Pool Rentals	(142.86)	(428.57)	(142.86)	-	(150)	7	
1-72-02-590-00	Other Revenue from Own Sources	-	(95.75)	(200.00)	-	-	(200)	
1-72-02-850-00	County of Warner	(24,048.00)	(24,535.00)	(25,000.00)	-	(25,000)	-	
	Donation	-	-	-	-	(85,000)	85,000	
	Summer Jobs Grant	-	-	-	-	(26,400)	26,400	
TOTAL POOL REVENUE		(29,870.84)	(40,258.23)	(40,432.12)	-	(151,650)	111,218	
RECREATION - POOL								
2-72-02-110-00	Salaries and Wages	33,595.49	76,636.12	134,037.84	2,301.34	80,000	54,038	
2-72-02-120-00	Benefits	1,613.59	3,387.22	7,959.19	447.18	4,500	3,459	
2-72-02-210-00	Contracted Services	3,805.80	6,238.82	7,800.24	-	5,000	2,800	
2-72-02-212-00	Shipping/Freight	-	-	1,532.00	-	1,550	(18)	
2-72-02-213-00	Insurance	1,974.84	2,107.64	2,213.00	3,505.00	3,505	(1,292)	
2-72-02-214-00	Repairs & Maintenance	1,104.37	-	-	-	-	-	
	Repairs & Maintenance - Building	-	-	-	-	1,000	(1,000)	
2-72-02-214-00	Repairs & Maintenance - Pool	-	7,028.40	6,266.99	-	100,000	(93,733)	liner/skimmer
2-72-02-215-00	Training	3,743.74	1,896.67	915.00	-	2,500	(1,585)	
2-72-02-510-00	Materials, Goods & Supplies	12,936.43	3,298.64	2,267.84	-	1,000	1,268	
2-72-02-511-00	Utilities	13,578.71	-	-	-	-	-	
2-72-02-515-00	Natural Gas	-	13,396.00	13,768.52	2,560.83	14,200	(431)	
2-72-02-516-00	Electricity	-	12,801.35	20,055.11	5,035.09	20,200	(145)	
2-72-02-517-00	Telephone	-	596.16	596.37	148.68	600	(4)	
2-72-02-518-00	Internet	-	100.00	160.00	-	160	-	
2-72-02-519-00	Chemicals	-	10,633.29	4,994.14	-	5,200	(206)	
TOTAL POOL EXPENSE		72,352.97	138,120.31	202,566.24	13,998.12	239,415	(36,849)	
NET		42,482.13	97,862.08	162,134.12	13,998.12	87,765	148,067	

Town of Milk River Operating Budget 2025 Draft

		2022 Actual	2023 Actual	2024 Actual	2025 YTD 25-Apr	2025 Budget	2025 Budget vs. 2024 Actual	Explanation
Golf Course Revenue								
TOTAL REVENUE		-	-	-	-	-	-	
Golf Course Expenses								
2-72-03-510-00	Materials, Goods and Supplies	164.00	-	5,967	1,450.00	8,500	(2,533)	water hauling
	Insurance	-	-	-	7,474.00	7,474	(7,474)	building
	Repairs & Maintenance - Building	-	-	-	-	56,000	(56,000)	eavestrough/ as per Feb Council
2-72-03-516-00	Golf Course Electricity	7,837.01	6,717.13	4,735	122.51	6,800	(2,065)	
TOTAL EXPENSES		8,001.01	6,717.13	10,702	9,046.51	78,774	(2,065)	
NET		8,001.01	6,717.13	10,702	9,046.51	78,774	(2,065)	

Town of Milk River Operating Budget 2025 Draft

		2022 Actual	2023 Actual	2024 Actual	2025 YTD 25-Apr	2025 Budget	2025 Budget vs. 2024 Actual	Explanation
CULTURE AND LIBRARY REVENUE								
TOTAL REVENUE		-	-	-	-	-	-	
CULTURE AND LIBRARY EXPENSES								
2-74-00-765-00	Municipal and Regional	20,782.24	20,301.12	20,317	17,197.12	20,301	16	
TOTAL EXPENSES		20,782.24	20,301.12	20,317	17,197.12	20,301	16	
NET		20,782.24	20,301.12	20,317	17,197.12	20,301	16	

Request for Decision

2025 Capital Budget Adjustment

May 2, 2025



RECOMMENDATION

That Council approve the discussion on the 2025 capital budget adjustment as information.

LEGISLATIVE AUTHORITY

Municipal Government Act

Section 245 each council must adopt a capital budget for each calendar year.

BACKGROUND

Council approved the 2025 Capital Budget at their December 9, 2024, Council meeting.

Adjustments have been made and are presented to Council for discussion and prioritization.

ATTACHMENTS

1. 2025 Capital Budget Adjustment

2025 Capital Budget Adjustment

2024 Carry Forward	LGFF	Reserves	CCBF
	\$ 99,963	\$ 922,547	\$ -
2025 Allotment	\$ 348,395		\$ 51,772
Total	\$ 448,358	\$ 922,547	\$ 51,772

Dept.	Project Description	2025 Proposed Budget Estimated Cost	TF from Operating	LGFF	Debentures / Loan	From Reserves	Other Funds	CCBF	Total Funds	COMMENTS
12 Administration										
	LED Lights - Dental Office	\$ 5,556					\$ 5,556			
	Total	\$ 5,556	\$ -	\$ -	\$ -	\$ -	\$ 5,556	\$ -	\$ 5,556	
24 Emergency Management										
	Breathing Apparatus	\$ 25,180	\$ 25,180							
	Wire in Generator	\$ 10,000				\$ 10,000				
	Total	\$ 35,180	\$ 25,180	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 35,180	
32 Roads										
	8th Avenue Phase 8A Power	\$ 255,274				\$ 255,274				CF
	8th Avenue Phase 8B Power	\$ 106,742				\$ 106,742				CF
	8th Avenue Curb/Gutter/grading	\$ 600,000			\$ 600,000					
	Sander Replacement	\$ 40,000						\$ 40,000		
	1st Street NE Rehabilitation	\$ 800,000			\$ 800,000					
	Curb and Gutter and Road	\$ 41,500				\$ 41,500				CF - between main & 1st st/ 8th ave/Main
	Sidewalk / C&G	\$ 30,000		\$ 30,000						school sidewalk
	Total	\$ 1,873,516	\$ -	\$ 30,000	\$ 1,400,000	\$ 403,516	\$ -	\$ 40,000	\$ 1,873,516	
41 Water										
	Phase 1A: Design RW Pump Stn/Tr. Line	\$ 515,131				\$ 128,783	\$ 386,348			
	Water Source Study & Contingency Plan	\$ 200,000					\$ 200,000			
	Total	\$ 715,131	\$ -	\$ -	\$ -	\$ 128,783	\$ 586,348		\$ 715,131	
42 Wastewater										
	Lagoon Project \$10,330,000	\$ 450,000			\$ 450,000					
	CCTV	\$ 45,000				\$ 45,000				CF
	Total	\$ 495,000	\$ -		\$ 450,000	\$ 45,000	\$ -	\$ -	\$ 495,000	
43 Solid Waste										
	Garbage Truck	\$ 448,000			\$ 448,000					
	Total	\$ 448,000	\$ -	\$ -	\$ 448,000	\$ -	\$ -	\$ -	\$ 448,000	
62 Planning & Development										
	Theatre abatement/air quality	\$ 128,200		\$ 128,200						
	Total	\$ 128,200	\$ -	\$ 128,200	\$ -		\$ -	\$ -	\$ 128,200	
72 Recreation										
	Spraying equipment	\$ 5,000		\$ 5,000						
	Curling Rink Condenser	\$ 105,900		\$ 105,900						
	Block 39 Detailed Design - Phase 1	\$ 710,000					\$ 710,000			CF
	Total	\$ 820,900	\$ -	\$ 110,900	\$ -	\$ -	\$ 710,000	\$ -	\$ 820,900	
72-02 Pool										
	Engineered Exit Light	\$ 10,000		\$ 10,000						
	Sun Shelter	\$ 15,000			\$ 15,000					
	Total	\$ 25,000	\$ -	\$ 10,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 25,000	
Total 2025 Capital Budget										
		\$ 4,546,483	\$ 25,180	\$ 279,100	\$ 2,313,000	\$ 587,299	\$ 1,301,904	\$ 40,000	\$ 4,546,483	