

ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
2020

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RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF REVENUES FOR THE YEAR 2020

DETAILS OF REVENUE	2019 Budget	2019 Actual	2020 Budget
TAXATION (Schedule 1)			
General Municipal Levy	1,264,833.08	1,265,738.60	1,318,621.38
Discount on Municipal Tax	-72,000.00	-60,438.81	-131,862.14
Penalty on Municipal Arrears	1,200.00	1,034.65	1,600.00
Tax Abatement/Adjustment	-2,835.36	-3,120.90	-2,477.50
Total Taxes	1,191,197.72	1,203,213.54	1,185,881.74
UNCONDITIONAL GRANTS			
Revenue Sharing	41,939.00	41,939.00	49,477.00
Road Preservation	0.00	0.00	0.00
Community Share	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Unconditional Grants	41,939.00	41,939.00	49,477.00
GRANT IN LIEU OF TAXES (Schedule 2)			
Grant-In-Lieu - Federal Pasture	651.71	651.72	0.00
Grant-In-Lieu - Provincial Pasture	19,669.86	18,686.42	18,262.99
Grant-In-Lieu - Many Islands	49,836.25	47,344.43	44,852.63
Grant-In-Lieu - SaskTel	1,731.25	1,731.25	1,558.13
Total Grant-in-Lieus	71,889.08	68,413.82	64,673.74
GENERAL GOV'T SERVICES			
Fees & Charges - Photocopy/Fax	53.25	105.23	53.25
Fees & Charges - Office Services/Other	124.25	4.01	106.50
Fees & Charges - Appeal Fees	0.00	0.00	0.00
Fees & Charges - Tax Certificates	200.00	200.00	250.00
Fees & Charges - Tax Enforcement	1,000.00	295.15	450.00
Fees & Charges - Other	0.00	38.56	0.00
Sale of Maps	0.00	0.00	0.00
Sale of Other	53.25	0.00	53.25
Other	0.00	5,830.53	0.00
Licenses	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Rentals	1,909.00	1,909.00	1,909.00
Contributions/Donations	0.00	0.00	0.00
Land Sales	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00

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DETAILS OF REVENUE

Asset Sale – Gain/Loss
Interest Revenue
Dividend Revenue
Commission Revenue
Royalty Revenue
Other Investment Revenue
Operating - Conditional Grants
Capital – Conditional Grants
Total General Gov't. Services

	2019 Budget	2019 Actual	2020 Budget
Asset Sale – Gain/Loss	0.00		
Interest Revenue	62,000.00	73,946.10	85,000.00
Dividend Revenue	3,500.00	3,558.96	3,500.00
Commission Revenue	400.00	301.57	300.00
Royalty Revenue	100,000.00	234,337.13	100,000.00
Other Investment Revenue	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total General Gov't. Services	169,239.75	320,526.24	191,622.00

PROTECTIVE SERVICES

Fees – Dog Licenses
Fees – Fire Charges
Fees - Other
Sales of Supplies
Sale of Other
Trade In of Equipment
Asset Sale – Gain/Loss
Other
Operating - Conditional Grants
Capital – Conditional Grants
Total Protective Services

Fees – Dog Licenses	0.00	0.00	20.00
Fees – Fire Charges	0.00	0.00	0.00
Fees - Other	0.00	60.00	0.00
Sales of Supplies	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		
Other	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Protective Services	0.00	60.00	20.00

TRANSPORTATION SERVICES

Custom Work
Custom Work – Dust Control
Custom Work - 317
Custom Work - 317 Maintenance
Custom Work - Other
Sale of Gravel
Sale of Culverts
Sale of Signs
Sale of Other
Road Maintenance Fees
Permits
Other
Trade In of Equipment
Asset Sale – Gain/Loss
Other - Mitigation Payments
Operating - Conditional Grants
Capital – Conditional Grants - New Gas
Total Transportation Services

Custom Work	0.00	1,400.00	0.00
Custom Work – Dust Control	0.00	0.00	0.00
Custom Work - 317	842,728.00	40,582.14	0.00
Custom Work - 317 Maintenance	240,000.00	101,190.07	239,520.00
Custom Work - Other	0.00	0.00	0.00
Sale of Gravel	0.00	0.00	0.00
Sale of Culverts	0.00	0.00	738.60
Sale of Signs	0.00	0.00	0.00
Sale of Other	17,380.00	427.50	0.00
Road Maintenance Fees	2,000.00	1,903.26	0.00
Permits	0.00	0.00	0.00
Other	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	15,201.00	665.00
Other - Mitigation Payments	5,000.00	5,000.00	5,437.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants - New Gas	9,390.00	18,070.00	7,670.00
Total Transportation Services	1,116,498.00	183,773.97	254,030.60

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DETAILS OF REVENUE

ENVIRO. & PUBLIC HEALTH SERVICES

	2019 Budget	2019 Actual	2020 Budget
Waste & Disposal Fees	0.00	0.00	0.00
Cemetery Fees	0.00	0.00	0.00
Fees – Other	0.00	0.00	0.00
Sale of Pest Control Products	0.00	0.00	0.00
Sale of Weed Control Products	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		
Other	0.00	0.00	0.00
Operating - Conditional Grants - PREP	914.16	914.16	3,920.47
Capital – Conditional Grants	0.00	0.00	0.00
Total Enviro & Public Health Services	914.16	914.16	3,920.47

PLANNING & DEVELOPMENT SERVICES

Building Inspections	0.00	0.00	0.00
Development Permits	0.00	50.00	100.00
Drilling Licenses	15,000.00	30,150.00	5,400.00
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		
Other	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Planning & Development Services	15,000.00	30,200.00	5,500.00

RECREATION & CULTURE SERVICES

Fees & Charges	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.00
Other	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00		
Other	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Recreation & Culture Services	0.00	0.00	0.00

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DETAILS OF REVENUE

UTILITY SERVICES

	2019 Budget	2019 Actual	2020 Budget
Water - Sales	2,000.00	2,000.00	2,000.00
Water - Discount	-59.06	-76.52	-200.00
Sewer - Charges	0.00	0.00	0.00
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		
Other	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Utility Services	1,940.94	1,923.48	1,800.00

OTHER REVENUE

Transfer from Reserves	0.00	0.00	150,000.00
Transfer from Surplus	0.00	0.00	0.00
Total Transfers	0.00	0.00	150,000.00


TOTAL REVENUE	2,608,618.64	1,850,964.21	1,906,925.55
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TOTAL EXPENDITURES	2,690,751.18	1,265,280.71	1,888,807.34
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NET SURPLUS/DEFICIT	-82,132.54	585,683.50	18,118.20
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Adopted by Council

June 16th, 2020



 Reeve



 Administrator



RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF EXPENDITURES FOR 2020

DETAILS OF EXPENDITURES

GENERAL GOVERNMENT SERVICES

	2019 Budget	2019 Actual	2020 Budget
GG - Reeve – Indemnity	2,640.00	2,500.00	2,400.00
GG - Reeve – Kms/Expenses	550.00	482.82	468.00
GG - Council - Indemnity	14,400.00	13,500.00	14,400.00
GG - Council - Kms/Expenses	3,700.00	3,001.26	3,370.00
GG - Council - Committee	4,400.00	5,850.00	9,000.00
GG - Council - Committee Kms/Expenses	2,500.00	2,306.08	4,000.00
GG - Council – Convention Indemnity	5,000.00	3,969.77	3,800.00
GG - Council – Convention Kms	2,000.00	1,779.75	1,800.00
GG - Council – Benefits	1,000.00	1,179.48	1,300.00
GG - Council - Other Costs/Hotels	0.00	0.00	2,000.00
GG - Council – Course Registrations	0.00	0.00	150.00
GG - Administrative Salaries	81,588.59	82,024.85	87,408.10
GG - Admin. CPP Expense	2,592.53	3,139.06	2,755.00
GG - Admin. - EI Expense	1,186.64	1,231.12	1,205.99
GG - Admin. - Superannuation (MEPP)	6,448.37	7,382.24	6,620.68
GG - Admin. - Dis. Ins., WCB, Etc.	10,227.55	5,730.84	6,650.24
GG – Admin. - Training/Travel	1,242.50	1,098.29	1,171.50
GG - Admin. - Cell Phones	624.80	624.80	681.60
GG - Contracted - Assessment	9,641.00	9,641.00	10,266.00
GG - Contracted - Legal/ISC Fees	2,000.00	1,381.75	2,650.00
GG - Contracted - Audit/Accounting	4,500.00	4,876.00	4,900.00
GG - Contracted - Memberships	3,016.26	3,016.26	3,354.00
GG - Contracted - Advertising	3,500.00	845.25	100.00
GG - Contracted - Website	0.00	0.00	1,900.00
GG - Contracted - Property Maint.	10,650.00	2,683.46	3,290.00
GG - Contracted – Insurance/Bond	4,500.00	3,594.23	5,000.00
GG - Contracted - Other	500.00	0.00	0.00
GG - Utilities – Power	994.00	788.90	887.50
GG - Utilities – Heat	639.00	558.06	639.00
GG - Utilities – Telephone/Internet	1,313.50	1,148.37	1,207.00
GG - Utilities – Water	289.68	289.68	289.68
GG - Utilities - Garbage & Recycling	0.00	0.00	106.50
GG - Maint – Janitor	2,067.88	2,044.80	2,108.70
GG - Maint – Repairs	177.50	26.34	88.75
GG - Maint - Stationery/Supplies	2,201.00	2,299.05	2,201.00
GG - Maint. - Postage	1,508.75	1,296.34	1,491.00
GG - Maint. - Software	14,373.70	14,355.45	15,325.00
GG - Maint - Copier	781.00	548.42	1,313.50
GG - Maint. - Other	0.00	84.43	0.00

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DETAILS OF EXPENDITURES

GG - Grants/Donations/Contributions
 GG – Amortization Expense
 GG – Loss on Disposal of Assets
 GG - Interest, Bank Charges, Mineral Tax
 GG – Tax Collect/Enforcement Costs
 GG – Election
 GG - Xmas
 GG - Other
 GG - Purchase of Capital Assets
 GG – Allow. for Uncollectibles/TTP Loss
Total General Government Services

PROTECTIVE SERVICES

PS - RCMP– Contracted
 PS - Bylaw Enforcement
 PS - Fire - Contracted Service
 PS - Fire - Bldg. Inspection
 PS - Fire - EMO
 PS - Fire - Utility - Heat & Power
 PS - Fire - Utility - Water/Other
 PS - Fire - Maint. - Repair/Other
 PS - Fire - Grants
 PS – Amortization Expense
 PS – Loss Disposal of Assets
 PS - Interest
 PS – Other
 PS - Purchase of Capital Assets
Total Protective Services

TRANSPORTATION SERVICES

TS - Council - Indemnity
 TS - Council - Kms/Expenses
 TS - Operational – Wages
 TS - Operational - CPP
 TS - Operational - EI
 TS - Operational - MEPP
 TS - Operational - WCB & Dis. Ins
 TS - Operational - Health & Dental

	2019 Budget	2019 Actual	2020 Budget
GG - Grants/Donations/Contributions	2,000.00	1,395.24	1,200.00
GG – Amortization Expense	2,026.00	5,557.53	6,100.00
GG – Loss on Disposal of Assets	0.00	0.00	0.00
GG - Interest, Bank Charges, Mineral Tax	125.00	95.51	125.00
GG – Tax Collect/Enforcement Costs	0.00	40.00	50.00
GG – Election	0.00	0.00	2,500.00
GG - Xmas	0.00	0.00	500.00
GG - Other	2,000.00	-2,675.99	3,000.00
GG - Purchase of Capital Assets	0.00	0.00	0.00
GG – Allow. for Uncollectibles/TTP Loss	0.00	0.00	0.00
Total General Government Services	208,905.24	189,690.44	219,773.73
PROTECTIVE SERVICES			
PS - RCMP– Contracted	6,000.00	6,043.82	6,100.00
PS - Bylaw Enforcement	0.00	0.00	1,500.00
PS - Fire - Contracted Service	162.50	162.50	162.50
PS - Fire - Bldg. Inspection	0.00	0.00	0.00
PS - Fire - EMO	0.00	0.00	0.00
PS - Fire - Utility - Heat & Power	0.00	0.00	0.00
PS - Fire - Utility - Water/Other	0.00	0.00	0.00
PS - Fire - Maint. - Repair/Other	0.00	0.00	0.00
PS - Fire - Grants	15,200.00	15,200.00	15,200.00
PS – Amortization Expense	0.00	0.00	0.00
PS – Loss Disposal of Assets	0.00	0.00	0.00
PS - Interest	0.00	0.00	0.00
PS – Other	0.00	2,359.85	0.00
PS - Purchase of Capital Assets	0.00	0.00	0.00
Total Protective Services	21,362.50	23,766.17	22,962.50
TRANSPORTATION SERVICES			
TS - Council - Indemnity	2,000.00	750.00	1,000.00
TS - Council - Kms/Expenses	500.00	0.00	250.00
TS - Operational – Wages	157,000.00	161,546.30	195,000.00
TS - Operational - CPP	7,300.00	6,745.76	9,132.75
TS - Operational - EI	2,600.00	2,550.73	3,196.83
TS - Operational - MEPP	12,800.00	14,541.20	17,550.00
TS - Operational - WCB & Dis. Ins	5,000.00	5,639.31	7,959.60
TS - Operational - Health & Dental	3,500.00	4,484.43	6,324.44

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DETAILS OF EXPENDITURES

TS - Operational -Travel/Training
 TS - Operational - Highway 317 Maintenance
 TS - Contract – Ins./Licences
 TS - Contract – Survey/Engineer
 TS - Contract – Survey/Engineer - Highway 317
 TS - Contract – Environmental - Highway 317
 TS - Contract - Construction - Highway 317
 TS - Contract – Advertising
 TS - Contract – Memberships
 TS - Contract - Maint - Dust Control
 TS - Contract - Maint – Ditch Cleaning
 TS - Contract - Maint – Snow Removal
 TS - Contract - Maint – Road Repair
 TS - Contract - Maint – Culverts
 TS - Contract - Maint – Fencing & Cont.
 TS - Utility – Shop Power
 TS - Utility – Shop Heat
 TS - Utility – Shop Telephone
 TS - Utility – Cell Phones
 TS - Utility - Shop Internet
 TS - Utility - Street Light
 TS - Utility - Other
 TS – Maint - Workshop
 TS – Maint. - Fuel
 TS – Maint. - Oil/Filters
 TS – Maint. - Blades
 TS – Maint. - Machine Repairs
 TS – Maint. - Equip. & Mach. Maintenance
 TS – Maint. - Other
 TS – Material – Culverts/Drainage
 TS – Material – Culverts/Drainage - Highway 317
 TS – Material – Gravel
 TS – Material – Highway 317 Gravel
 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 - Material – Other
 TS - Grants and Contributions
 TS – Amortization Expense
 TS – Loss Disposal of Assets

	2019 Budget	2019 Actual	2020 Budget
TS - Operational -Travel/Training	1,200.00	699.80	500.00
TS - Operational - Highway 317 Maintenance	240,000.00	17,712.11	40,000.00
TS - Contract – Ins./Licences	11,500.00	13,783.50	17,000.00
TS - Contract – Survey/Engineer	0.00	13,346.18	21,000.00
TS - Contract – Survey/Engineer - Highway 317	365,000.00	47,743.70	15,000.00
TS - Contract – Environmental - Highway 317	105,000.00	0.00	4,300.00
TS - Contract - Construction - Highway 317	0.00	0.00	120,000.00
TS - Contract – Advertising	1,500.00	779.00	166.25
TS - Contract – Memberships	425.00	425.00	425.00
TS - Contract - Maint - Dust Control	12,000.00	9,809.24	10,000.00
TS - Contract - Maint – Ditch Cleaning	500.00	500.00	0.00
TS - Contract - Maint – Snow Removal	5,000.00	0.00	5,000.00
TS - Contract - Maint – Road Repair	5,000.00	0.55	0.00
TS - Contract - Maint – Culverts	0.00	0.00	0.00
TS - Contract - Maint – Fencing & Cont.	0.00	0.00	0.00
TS - Utility – Shop Power	1,825.00	1,347.08	1,700.00
TS - Utility – Shop Heat	1,550.00	1,400.09	1,700.00
TS - Utility – Shop Telephone	0.00	0.00	0.00
TS - Utility – Cell Phones	2,000.00	1,651.45	1,500.00
TS - Utility - Shop Internet	0.00	0.00	800.00
TS - Utility - Street Light	2,600.00	2,490.94	2,600.00
TS - Utility - Other	5,000.00	0.00	0.00
TS – Maint - Workshop	5,500.00	1,245.02	13,000.00
TS – Maint. - Fuel	45,000.00	41,252.28	43,000.00
TS – Maint. - Oil/Filters	8,000.00	9,386.05	10,000.00
TS – Maint. - Blades	10,000.00	8,684.81	10,000.00
TS – Maint. - Machine Repairs	20,000.00	26,260.17	23,000.00
TS – Maint. - Equip. & Mach. Maintenance	1,600.00	1,291.24	3,000.00
TS – Maint. - Other	500.00	0.00	0.00
TS – Material – Culverts/Drainage	0.00	-529.20	0.00
TS – Material – Culverts/Drainage - Highway 317	125,445.00	0.00	150.00
TS – Material – Gravel	56,000.00	186,574.17	440,000.00
TS – Material – Highway 317 Gravel	396,000.00	0.00	118,117.14
TS - Material - Surfacing/Oil/Dust Control	3,000.00	0.00	4,500.00
TS - Material - Signs	1,500.00	484.96	500.00
TS - Material - Small Tool/Equip.	3,000.00	2,008.84	6,500.00
TS - Material – Shop Supplies	3,000.00	2,931.03	3,200.00
TS - Material - Fencing - Highway 317	0.00	0.00	4,700.00
TS - Material – Fencing	0.00	0.00	0.00
TS - Material – Other	0.00	0.00	0.00
TS - Grants and Contributions	0.00	0.00	0.00
TS – Amortization Expense	310,000.00	300,179.32	310,000.00
TS – Loss Disposal of Assets	0.00	0.00	0.00

DETAILS OF EXPENDITURES

TS - Other - Grass Seed - Highway 317
 TS - Other - Fence/Grass Seed
 TS - Other – R of W/Borrow/Crop Dam.
 TS - RofW/Borrow/CropDamage - Highway 317
 TS – Equipment under \$10,000
 TS – Other
 TS – Purchase of Assets/Roads
 TS - Purchase of Building/Upgrade
 TS – Purchase of Mach./Equipment
Total Transportation Services

ENVIRONMENT & PUBLIC HEALTH SERVICES

EH - Contracted - Waste Disposal
 EH - Contracted - Pest Control
 EH - Contracted - Weed Control
 EH - Contracted – Cemeteries
 EH - Contracted – Other
 EH - Contracted – Memberships
 EH - Maint/Supplies - Waste Disposal
 EH - Maint/Supplies - Pest Control
 EH - Maint/Supplies - Weed Control
 EH - Maint/Supplies - Other
 EH – Grants – Vet Levy
 EH – Grants
 EH – Amortization Expense
 EH – Loss Disposal of Assets
 EH – Interest
 EH – ERP
 EH- Purchase of Capital Assets
Total Environment & Public Health Services

PLANNING & DEVELOPMENT SERVICES

P&D – Contracted – Insurance
 P&D – Contracted – Services
 P&D – Contracted – APAS
 P&D – Contracted – Other
 P&D – Supplies
 P&D – Kindersley Regional Airport
 P&D – Amortization Expense
 P&D – Loss Disposal of Assets
 P&D – Other
 P&D - Purchase of Capital Assets
Total Planning & Development Services

	2019 Budget	2019 Actual	2020 Budget
	0.00	0.00	225.00
	0.00	280.00	500.00
	0.00	0.00	0.00
	0.00	0.00	10,000.00
	0.00	0.00	0.00
	0.00	9,564.74	0.00
	110,000.00	0.00	0.00
	23,000.00	0.00	0.00
	55,120.00	0.00	40,414.66
	2,127,465.00	897,559.80	1,522,911.67
	60,000.00	59,829.40	12,600.00
	5,000.00	4,095.13	5,100.00
	5,000.00	5,455.00	6,500.00
	0.00	0.00	0.00
	250.00	174.80	250.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	8,500.00	6,168.13	6,500.00
	0.00	645.00	700.00
	0.00	2,613.88	0.00
	1,137.50	1,137.50	1,137.50
	45,000.00	44,108.30	58,900.00
	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
	124,887.50	124,227.14	91,687.50
	0.00	0.00	0.00
	0.00	0.00	0.00
	4,032.94	4,032.94	4,032.94
	0.00	0.00	0.00
	0.00	0.00	0.00
	15,000.00	15,000.00	15,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	19,032.94	19,032.94	19,032.94

DETAILS OF EXPENDITURES

RECREATON & CULTURE SERVICES

- R&C – Contracted – Insurance
- R&C - Contracted - Memberships
- R&C - Contracted – Library – Regional
- R&C - Contracted – Library – Local
- R&C - Contracted – Other
- R&C – Maint. - Repairs
- R&C – Maint. - Other
- R&C – Supplies – Other
- R&C – Grants – Operating
- R&C – Grants – Capital
- 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

UTILITY

- Water - Contracted Hoosier WTP
- Water - Loverna Sports Grant/Rental
- Water – Contracted Services
- Water - Utility - Hoosier Power & Heat
- Water - Utility - Loverna Pump House Power
- Water - Utility - Power/Heat -Well
- Water – Maint. – Repairs
- Water - Maint. - Chemicals
- Water - Maint. - Other
- Water - Amortization Expense
- Water – Loss on Disposal of Assets
- Water - Purchase of Capital Assets
- Sewer - Contracted Service
- Sewer - Maint. - Repair
- Sewer - Maint. - Other
- Sewer – Amortization Expense
- Sewer – Loss on Disposal of Assets
- Sewer - Purchase of Capital Assets

Total Utility Services

	2019 Budget	2019 Actual	2020 Budget
	0.00	0.00	0.00
	0.00	0.00	0.00
	988.00	986.70	1,001.00
	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
	5,000.00	4,100.00	4,100.00
	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
	5,988.00	5,086.70	5,101.00
	960.00	960.00	960.00
	350.00	350.00	350.00
	0.00	0.00	0.00
	2,850.00	2,203.22	2,600.00
	1,050.00	825.48	1,000.00
	0.00	0.00	0.00
	1,500.00	105.43	700.00
	1,100.00	1,303.00	1,500.00
	300.00	42.39	100.00
	0.00	128.00	128.00
	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
	8,110.00	5,917.52	7,338.00

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DETAILS OF EXPENDITURES

TRANSFERS

Transfers to Reserves
Transfers to Surplus
Transfers to Allowances
Total Transfers

2019 Budget	2019 Actual	2020 Budget
175,000.00	175,000.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
175,000.00	0.00	0.00
TOTAL EXPENDITURES		
2,690,751.18	1,265,280.71	1,888,807.34

