

ANNUAL BUDGET  
FOR THE  
RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322  
2021

CB KB

**RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322**  
**STATEMENT OF REVENUES FOR THE YEAR 2021**

DETAILS OF REVENUE	2020 Budget	2020 Actual	2021 Budget
<b>TAXATION</b>			
General Municipal Levy	1,318,621.38	1,318,897.70	1,397,530.71
Discount on Municipal Tax	-131,862.14	-123,203.08	-90,000.00
Penalty on Municipal Arrears	1,600.00	1,663.10	2,200.00
Tax Abatement/Adjustment	-2,477.50	-2,777.49	-2,630.34
<b>Total Taxes</b>	<b>1,185,881.74</b>	<b>1,194,580.23</b>	<b>1,307,100.37</b>
<b>UNCONDITIONAL GRANTS</b>			
Revenue Sharing	49,477.00	49,477.00	49,791.00
Road Preservation	0.00	0.00	0.00
Community Share	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>Total Unconditional Grants</b>	<b>49,477.00</b>	<b>49,477.00</b>	<b>49,791.00</b>
<b>GRANT IN LIEU OF TAXES</b>			
Grant-In-Lieu - Federal Pasture	0.00	586.54	0.00
Grant-In-Lieu - Provincial Pasture	18,262.99	17,684.47	23,139.85
Grant-In-Lieu - Many Islands	44,852.63	44,852.62	51,444.11
Grant-In-Lieu - SaskTel	1,558.13	1,731.25	1,692.12
<b>Total Grant-in-Lieus</b>	<b>64,673.74</b>	<b>64,854.88</b>	<b>76,276.08</b>
<b>GENERAL GOV'T SERVICES</b>			
Fees & Charges - Photocopy/Fax	53.25	3.95	62.13
Fees & Charges - Office Services/Other	106.50	87.11	106.50
Fees & Charges - Appeal Fees	0.00	0.00	0.00
Fees & Charges - Tax Certificates	250.00	280.00	300.00
Fees & Charges - Tax Enforcement	450.00	770.12	500.00
Fees & Charges - Other	0.00	0.00	0.00
Sale of Maps	0.00	0.00	0.00
Sale of Other	53.25	0.00	0.00
Other	0.00	0.00	0.00
Licenses	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Rentals	1,909.00	1,909.00	1,309.00
Contributions/Donations	0.00	0.00	0.00
Land Sales	0.00	1,135.04	400.00
Trade In of Equipment	0.00	0.00	0.00

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**DETAILS OF REVENUE**

	2020 Budget	2020 Actual	2021 Budget
Asset Sale – Gain/Loss	0.00	0.00	0.00
Interest Revenue	85,000.00	40,778.10	42,000.00
Dividend Revenue	3,500.00	1,065.81	1,200.00
Commission Revenue	300.00	417.66	400.00
Royalty Revenue	100,000.00	63,491.96	100,000.00
Other Investment Revenue	0.00	0.00	0.00
Conditional - FCM - Asset Management	0.00	0.00	40,095.00
Unconditional - Prov. Safe Restart	0.00	7,755.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	4,455.00
<b>Total General Gov't. Services</b>	<b>191,622.00</b>	<b>117,693.75</b>	<b>190,827.63</b>

**PROTECTIVE SERVICES**

Fees – Dog Licenses	20.00	10.00	60.00
Fees – Fire Charges	0.00	0.00	0.00
Fees - Other	0.00	0.00	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	0.00	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
<b>Total Protective Services</b>	<b>20.00</b>	<b>10.00</b>	<b>60.00</b>

**TRANSPORTATION SERVICES**

Custom Work	0.00	0.00	0.00
Custom Work – Dust Control	0.00	0.00	0.00
Custom Work - 317	0.00	0.00	0.00
Custom Work - 317 Maintenance	239,520.00	239,520.00	239,520.00
Custom Work - Other	0.00	0.00	0.00
Sale of Gravel	0.00	0.00	0.00
Sale of Culverts	738.60	738.60	0.00
Sale of Signs	0.00	0.00	0.00
Sale of Other	0.00	0.00	0.00
Road Maintenance Fees	0.00	0.00	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	665.00	31,335.37	0.00
Other - Mitigation Payments	5,437.00	5,437.00	5,165.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants - New Gas	7,670.00	11,505.00	8,034.00
<b>Total Transportation Services</b>	<b>254,030.60</b>	<b>288,535.97</b>	<b>252,719.00</b>

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**DETAILS OF REVENUE**

**ENVIRO. & PUBLIC HEALTH SERVICES**

	2020 Budget	2020 Actual	2021 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	0.00	0.00
Other	0.00	0.00	0.00
Operating - Conditional Grants - PREP	3,920.47	3,920.47	4,827.48
Capital – Conditional Grants	0.00	0.00	0.00
<b>Total Enviro &amp; Public Health Services</b>	<b>3,920.47</b>	<b>3,920.47</b>	<b>4,827.48</b>

**PLANNING & DEVELOPMENT SERVICES**

Building Inspections	0.00	0.00	0.00
Development Permits	100.00	100.00	100.00
Drilling Licenses	5,400.00	4,500.00	2,250.00
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	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
<b>Total Planning &amp; Development Services</b>	<b>5,500.00</b>	<b>4,600.00</b>	<b>2,350.00</b>

**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	0.00	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
<b>Total Recreation &amp; Culture Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**DETAILS OF REVENUE**

**UTILITY SERVICES**

Water - Sales  
 Water - Discount  
 Sewer - Charges  
 Other – Community Wells  
 Trade In of Equipment  
 Asset Sale – Gain/Loss  
 Other  
 Operating - Conditional Grants  
 Capital – Conditional Grants  
**Total Utility Services**

**OTHER REVENUE**

Transfer from Reserves  
 Transfer from Surplus  
**Total Transfers**

**TOTAL REVENUE**

**TOTAL EXPENDITURES**

**NET SURPLUS/DEFICIT**

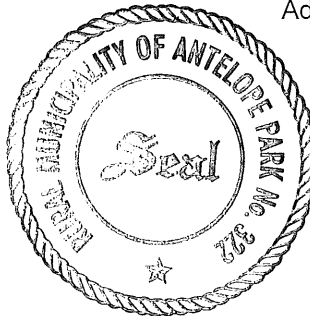
	2020 Budget	2020 Actual	2021 Budget
Water - Sales	2,000.00	2,000.00	2,000.00
Water - Discount	-200.00	-150.00	-50.00
Sewer - Charges	0.00	0.00	0.00
Other – Community Wells	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Other	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
<b>Total Utility Services</b>	<b>1,800.00</b>	<b>1,850.00</b>	<b>1,950.00</b>
Transfer from Reserves	150,000.00	0.00	0.00
Transfer from Surplus	0.00	0.00	100,000.00
<b>Total Transfers</b>	<b>150,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>TOTAL REVENUE</b>	<b>1,906,925.55</b>	<b>1,725,522.30</b>	<b>1,985,901.55</b>
<b>TOTAL EXPENDITURES</b>	<b>1,888,807.34</b>	<b>1,314,235.17</b>	<b>1,964,563.26</b>
<b>NET SURPLUS/DEFICIT</b>	<b>18,118.20</b>	<b>411,287.13</b>	<b>21,338.29</b>

Adopted by Council

June 29, 2021

Christen Bass  
 Reeve

Robin Busby  
 Administrator



**RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322**  
**STATEMENT OF EXPENDITURES FOR 2021**

**DETAILS OF EXPENDITURES**

**GENERAL GOVERNMENT SERVICES**

	2020 Budget	2020 Actual	2021 Budget
GG - Reeve – Indemnity	2,400.00	2,200.00	2,000.00
GG - Reeve – Kms/Expenses	468.00	408.54	221.00
GG - Council - Indemnity	14,400.00	13,800.00	14,400.00
GG - Council - Kms/Expenses	3,370.00	2,848.89	3,370.00
GG - Council - Committee	9,000.00	4,875.00	6,000.00
GG - Council - Committee Kms/Expenses	4,000.00	1,488.51	2,000.00
GG - Council – Convention Indemnity	3,800.00	1,200.00	2,500.00
GG - Council – Convention Kms	1,800.00	1,153.33	2,000.00
GG - Council – Benefits	1,300.00	1,161.34	1,250.00
GG - Council - Other Costs/Hotels	2,000.00	845.04	1,500.00
GG - Council – Course Registrations	150.00	170.00	150.00
GG - Administrative Salaries	87,408.10	81,680.94	86,545.45
GG - Admin. CPP Expense	2,755.00	3,314.45	2,728.00
GG - Admin. - EI Expense	1,205.99	1,226.05	1,160.11
GG - Admin. - Superannuation (MEPP)	6,620.68	7,532.18	6,396.07
GG - Admin. - Dis. Ins., WCB, Etc.	6,650.24	6,424.39	6,875.33
GG – Admin. - Training/Travel	1,171.50	687.67	1,171.50
GG - Admin. - Cell Phones	681.60	911.20	681.60
GG - Contracted - Assessment	10,266.00	10,266.00	10,480.00
GG - Contracted - Legal/ISC Fees	2,650.00	5,269.94	350.00
GG - Contracted - Audit/Accounting	4,900.00	4,982.00	4,982.00
GG - Contracted - Memberships	3,354.00	3,354.01	3,177.37
GG - Contracted - Advertising	100.00	941.40	500.00
GG - Contracted - Website	1,900.00	0.00	1,550.00
GG - Contracted - Property Maint.	3,290.00	419.50	705.00
GG - Contracted - Asset Management	0.00	0.00	44,550.00
GG - Contracted – Insurance/Bond	5,000.00	11,451.75	12,000.00
GG - Contracted - Other	0.00	527.25	0.00
GG - Utilities – Power	887.50	861.05	1,363.00
GG - Utilities – Heat	639.00	609.32	940.00
GG - Utilities – Telephone/Internet	1,207.00	1,314.34	1,692.00
GG - Utilities – Water	289.68	289.68	383.52
GG - Utilities - Garbage & Recycling	106.50	106.50	141.00
GG - Maint – Janitor	2,108.70	2,819.64	2,878.75
GG - Maint – Repairs	88.75	32.38	117.50
GG - Maint - Stationery/Supplies	2,201.00	2,869.24	3,266.00
GG - Maint. - Postage	1,491.00	1,450.28	1,668.50
GG - Maint. - Software	15,325.00	23,138.87	11,754.70
GG - Maint - Copier	1,313.50	1,350.50	1,880.00

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**DETAILS OF EXPENDITURES**

GG - Maint. - Other  
 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 - Police - Supplies  
 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

	2020 Budget	2020 Actual	2021 Budget
GG - Maint. - Other	0.00	0.00	0.00
GG - Grants/Donations/Contributions	1,200.00	1,245.24	1,200.00
GG – Amortization Expense	6,100.00	5,855.82	5,856.00
GG – Loss on Disposal of Assets	0.00	0.00	0.00
GG - Interest, Bank Charges, Mineral Tax	125.00	91.75	125.00
GG – Tax Collect/Enforcement Costs	50.00	0.00	0.00
GG – Election	2,500.00	693.93	500.00
GG - Xmas	500.00	0.00	0.00
GG - Other	3,000.00	10,587.45	2,500.00
GG - Purchase of Capital Assets	0.00	0.00	39,950.00
GG – Allow. for Uncollectibles/TTP Loss	0.00	0.00	0.00
<b>Total General Government Services</b>	<b>219,773.73</b>	<b>222,455.37</b>	<b>295,459.39</b>
<b>PROTECTIVE SERVICES</b>			
PS - RCMP– Contracted	6,100.00	6,261.43	6,300.00
PS - Bylaw Enforcement	1,500.00	619.00	800.00
PS - Police - Supplies	0.00	92.89	45.00
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	0.00	0.00
PS - Purchase of Capital Assets	0.00	0.00	0.00
<b>Total Protective Services</b>	<b>22,962.50</b>	<b>22,335.82</b>	<b>22,507.50</b>
<b>TRANSPORTATION SERVICES</b>			
TS - Council - Indemnity	1,000.00	791.00	1,000.00
TS - Council - Kms/Expenses	250.00	169.52	250.00
TS - Operational – Wages	195,000.00	150,273.06	175,000.00
TS - Operational - CPP	9,132.75	7,445.58	8,200.00
TS - Operational - EI	3,196.83	2,670.10	2,800.00
TS - Operational - MEPP	17,550.00	12,772.21	15,750.00
TS - Operational - WCB & Dis. Ins	7,959.60	8,035.16	5,640.00
TS - Operational - Health & Dental	6,324.44	6,324.44	8,300.00

**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 – Cell Phones  
 TS - Utility - Shop Internet  
 TS - Utility - Street Light  
 TS - Utility - Weigh Scale  
 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

	2020 Budget	2020 Actual	2021 Budget
	500.00	75.00	500.00
	40,000.00	40,555.46	55,000.00
	17,000.00	6,393.85	6,600.00
	21,000.00	3,115.21	5,000.00
	15,000.00	19,518.10	13,000.00
	4,300.00	0.00	2,200.00
	120,000.00	114,432.36	115,747.47
	166.25	166.25	175.00
	425.00	425.00	425.00
	10,000.00	9,255.71	9,428.49
	0.00	0.00	0.00
	5,000.00	0.00	5,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	1,700.00	2,122.30	2,300.00
	1,700.00	1,506.61	1,700.00
	1,500.00	1,078.52	1,200.00
	800.00	781.75	900.00
	2,600.00	2,504.55	2,600.00
	0.00	382.63	500.00
	13,000.00	8,062.54	13,000.00
	43,000.00	37,735.10	43,000.00
	10,000.00	4,336.35	5,000.00
	10,000.00	2,056.40	10,000.00
	23,000.00	24,853.76	10,000.00
	3,000.00	3,506.06	5,000.00
	0.00	0.00	0.00
	0.00	-1,199.72	0.00
	150.00	173.52	3,632.91
	440,000.00	157,462.89	200,000.00
	118,117.14	35,184.90	0.00
	4,500.00	0.00	0.00
	500.00	269.43	500.00
	6,500.00	5,302.66	5,000.00
	3,200.00	1,605.27	3,200.00
	4,700.00	1,448.54	1,590.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	310,000.00	303,964.04	314,643.00
	0.00	0.00	0.00

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**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**

	2020 Budget	2020 Actual	2021 Budget
TS - Other - Grass Seed - Highway 317	225.00	588.00	318.00
TS - Other - Fence/Grass Seed	500.00	0.00	0.00
TS - Other – R of W/Borrow/Crop Dam.	0.00	1,378.00	0.00
TS - RofW/Borrow/CropDamage - Highway 317	10,000.00	5,543.79	10,000.00
TS – Equipment under \$10,000	0.00	0.00	0.00
TS – Other	0.00	0.00	0.00
TS – Purchase of Assets/Roads	0.00	0.00	0.00
TS - Purchase of Building/Upgrade	0.00	0.00	0.00
TS – Purchase of Mach./Equipment	40,414.66	0.00	475,000.00
<b>Total Transportation Services</b>	<b>1,522,911.67</b>	<b>983,065.90</b>	<b>1,539,099.87</b>
<b>ENVIRONMENT &amp; PUBLIC HEALTH SERVICES</b>			
EH - Contracted - Waste Disposal	12,600.00	13,638.81	12,500.00
EH - Contracted - Pest Control	5,100.00	5,647.86	8,000.00
EH - Contracted - Weed Control	6,500.00	5,810.00	6,500.00
EH - Contracted – Cemeteries	0.00	0.00	0.00
EH - Contracted – Other	250.00	0.00	0.00
EH - Contracted – Memberships	0.00	0.00	0.00
EH - Maint/Supplies - Waste Disposal	0.00	0.00	0.00
EH - Maint/Supplies - Pest Control	6,500.00	9,366.35	8,000.00
EH - Maint/Supplies - Weed Control	700.00	34.62	700.00
EH - Maint/Supplies - Other	0.00	0.00	0.00
EH – Grants – Vet Levy	1,137.50	1,137.50	1,137.50
EH – Grants	58,900.00	59,676.06	50,000.00
EH – Amortization Expense	0.00	0.00	0.00
EH – Loss Disposal of Assets	0.00	0.00	0.00
EH – Interest	0.00	0.00	0.00
EH – ERP	0.00	0.00	0.00
EH- Purchase of Capital Assets	0.00	0.00	0.00
<b>Total Environment &amp; Public Health Services</b>	<b>91,687.50</b>	<b>95,311.20</b>	<b>86,837.50</b>
<b>PLANNING &amp; DEVELOPMENT SERVICES</b>			
P&D – Contracted – Insurance	0.00	0.00	0.00
P&D – Contracted – Services	0.00	555.00	500.00
P&D – Contracted – APAS	4,032.94	4,032.94	0.00
P&D – Contracted – Other	0.00	45.00	60.00
P&D – Supplies	0.00	0.00	0.00
P&D – Kindersley Regional Airport	15,000.00	15,000.00	7,500.00
P&D – Amortization Expense	0.00	0.00	0.00
P&D – Loss Disposal of Assets	0.00	0.00	0.00
P&D – Other	0.00	0.00	0.00
P&D - Purchase of Capital Assets	0.00	0.00	0.00
<b>Total Planning &amp; Development Services</b>	<b>19,032.94</b>	<b>19,632.94</b>	<b>8,060.00</b>

CB RB

**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**

	2020 Budget	2020 Actual	2021 Budget
	0.00	0.00	0.00
	0.00	0.00	0.00
	1,001.00	999.70	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
	4,100.00	4,660.00	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
	<b>5,101.00</b>	<b>5,659.70</b>	<b>5,101.00</b>
	960.00	960.00	970.00
	350.00	350.00	350.00
	0.00	0.00	0.00
	2,600.00	2,563.40	2,750.00
	1,000.00	953.68	1,100.00
	0.00	0.00	0.00
	700.00	281.01	500.00
	1,500.00	1,583.21	1,600.00
	100.00	26.45	100.00
	128.00	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
	0.00	0.00	0.00
	<b>7,338.00</b>	<b>6,845.75</b>	<b>7,498.00</b>

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**DETAILS OF EXPENDITURES**

**TRANSFERS**

Transfers to Reserves  
Transfers to Surplus  
Transfers to Allowances  
**Total Transfers**

2020 Budget	2020 Actual	2021 Budget
0.00	-41,071.51	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<b>0.00</b>	<b>-41,071.51</b>	<b>0.00</b>
<b>1,888,807.34</b>	<b>1,314,235.17</b>	<b>1,964,563.26</b>

**TOTAL EXPENDITURES**

CS RB