

ANNUAL BUDGET (AMENDED)
FOR THE
RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
2024

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RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF REVENUES FOR THE YEAR 2024

DETAILS OF REVENUE	2023 Budget	2023 Actual	Amended 2024 Budget
TAXATION			
General Municipal Levy	1,372,308.56	1,371,619.96	1,370,069.84
Discount on Municipal Tax	-75,000.00	-58,949.39	-75,000.00
Penalty on Municipal Arrears	2,600.00	2,007.78	2,600.00
Tax Abatement/Adjustment	-2,108.13	-2,163.04	-2,163.05
Total Taxes	1,297,800.43	1,312,515.31	1,295,506.79
UNCONDITIONAL GRANTS			
Revenue Sharing	53,813.00	53,813.00	53,813.00
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	53,813.00	53,813.00	53,813.00
GRANT IN LIEU OF TAXES			
Grant-In-Lieu - Many Islands	0.00	47,478.23	47,478.23
Grant-In-Lieu - SaskTel	1,581.14	1,581.15	1,581.14
Grant-In-Lieu - Provincial Pasture	23,904.66	24,001.11	23,904.66
Total Grant-in-Lieus	25,485.80	73,060.49	72,964.03
GENERAL GOV'T SERVICES			
Fees & Charges - Photocopy/Fax	79.88	110.45	79.88
Fees & Charges - Office Services/Other	53.25	32.10	53.25
Fees & Charges - Appeal Fees	0.00	0.00	0.00
Fees & Charges - Tax Certificates	200.00	220.00	100.00
Fees & Charges - Tax Enforcement	1,000.00	672.10	1,000.00
Sale of Office Supplies	53.25	0.00	53.25
Fees & Charges - Other	0.00	0.00	0.00
Sale of Other	200.00	200.00	200.00
Licenses	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Rentals	1,608.00	1,609.00	3,173.00
Contributions/Donations	0.00	0.00	0.00
Land Sales	400.00	0.00	600.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Interest Revenue	240,000.00	236,663.02	250,000.00
Dividend Revenue	1,900.00	2,306.20	1,900.00
Commission Revenue	575.00	513.36	575.00
Royalty Revenue	180,000.00	146,874.24	140,000.00

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DETAILS OF REVENUE

	2023 Budget	2023 Actual	Amended 2024 Budget
Other Investment Revenue	0.00	0.00	0.00
Conditional - FCM - Asset Management	0.00	0.00	0.00
Unconditional - Prov. Safe Restart	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	426,069.38	389,200.47	397,734.38

PROTECTIVE SERVICES

Fees – Fire Charges	0.00	0.00	0.00
Fees – Dog Licenses	70.00	90.00	80.00
Fees - Other	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
Conditional Grant - Targeted Sector (TSS)	0.00	0.00	14,062.50
Capital – Conditional Grants	0.00	0.00	0.00
Operating – Conditional Grants	0.00	0.00	0.00
Total Protective Services	70.00	90.00	14,142.50

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	0.00	0.00	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	7,522.50	14,455.00
Mitigation Payments	5,165.00	5,165.00	5,165.00
Infrastructure Fees	10,000.00	7,000.00	7,000.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	19,900.00	-8,026.75	0.00
Capital – Conditional Grants - New Gas	8,606.00	8,762.00	8,800.00
Operating - Conditional Grants	0.00	0.00	0.00
Total Transportation Services	283,191.00	259,942.75	274,940.00

ENVIRO. & PUBLIC HEALTH SERVICES

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

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DETAILS OF REVENUE

	2023 Budget	2023 Actual	Amended 2024 Budget
Sale of Other	0.00	0.00	0.00
Other	15,625.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Operating - Conditional Grants - CAP	4,026.65	4,026.65	5,389.02
Capital – Conditional Grants - TSS	56,250.00	0.00	0.00
Total Enviro & Public Health Services	75,901.65	4,026.65	5,389.02

PLANNING & DEVELOPMENT SERVICES

Building Inspections	0.00	0.00	0.00
Development Permits	5,000.00	4,400.00	5,000.00
Drilling Licenses	22,000.00	19,700.00	30,000.00
Rentals	0.00	0.00	0.00
Fees - Other	300.00	300.00	300.00
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
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Planning & Development Services	27,300.00	24,400.00	35,300.00

RECREATION & CULTURE SERVICES

Fees & Charges	0.00	0.00	0.00
Fees - 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
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

UTILITY SERVICES

Water - Sales	2,200.00	2,200.00	2,200.00
Water - Discount	-100.00	-96.25	-100.00
Sewer - Charges	0.00	0.00	0.00
Sewer – 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
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Utility Services	2,100.00	2,103.75	2,100.00

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DETAILS OF REVENUE

OTHER REVENUE

Transfer from Reserves
Transfer from Surplus
Total Transfers

TOTAL REVENUE


TOTAL EXPENDITURES

NET SURPLUS/DEFICIT

2023 Budget	2023 Actual	Amended 2024 Budget
0.00	0.00	54,780.00
275,000.00	0.00	0.00
275,000.00	0.00	54,780.00
2,466,731.25	2,119,152.42	2,206,669.71
2,436,908.67	1,464,853.20	2,153,271.56
29,822.58	654,299.22	53,398.15

Adopted by Council

December 17, 2024



Reeve



Administrator

RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF EXPENDITURES FOR 2024

DETAILS OF EXPENDITURES

GENERAL GOVERNMENT SERVICES

GG - Reeve – Indemnity
GG - Reeve – Kms/Expenses
GG - Council - Indemnity
GG - Council - Kms/Expenses
GG - Council - Committee Indemnity
GG - Council - Committee Kms/Expenses
GG - Council – Convention Indemnity
GG - Council – Convention Kms
GG - Council – Benefits
GG - Council - Other Costs/Hotels
GG - Council – Course Registrations
GG - Administrative Salaries
GG - Admin. CPP Expense
GG - Admin. - EI Expense
GG - Admin. - Superannuation (MEPP)
GG - Admin. - Dis. Ins., WCB, Etc.
GG - Admin. - Cell Phones
GG – Admin. - Training/Travel
GG - Contracted - Assessment
GG - Contracted - Legal/ISC Fees
GG - Contracted - Audit/Accounting

GG - Contracted - Memberships
GG - Contracted - Advertising
GG - Contracted - Website
GG - Contracted - Property Maint.

GG - Contracted – Insurance/Bond
GG - Contracted - Asset Management
GG - Contracted - Other
GG - 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

	2023 Budget	2023 Actual	Amended 2024 Budget
	3,000.00	3,150.00	3,000.00
	306.00	315.77	320.00
	14,400.00	17,900.00	18,000.00
	3,650.00	3,977.11	4,000.00
	5,000.00	5,000.00	5,000.00
	2,400.00	1,916.44	2,400.00
	3,600.00	3,800.00	3,600.00
	2,400.00	1,854.29	2,400.00
	1,700.00	1,485.95	1,700.00
	5,000.00	3,016.36	5,000.00
	150.00	0.00	150.00
	100,578.96	100,266.65	91,600.00
	4,363.17	4,459.01	5,100.00
	1,637.63	1,458.38	1,750.00
	9,052.11	9,033.33	7,975.00
	7,237.76	7,114.44	6,928.69
	681.60	991.20	681.60
	1,562.00	1,202.13	5,112.00
	11,817.00	11,917.00	12,250.00
	500.00	467.00	27,500.00
	6,000.00	5,406.00	6,360.00
	3,577.17	3,577.17	3,672.08
	850.00	1,155.75	1,200.00
	260.92	363.99	360.00
	1,410.00	1,049.58	1,410.00
	18,028.44	7,391.29	13,122.70
	170.00	169.96	170.00
	0.00	998.90	0.00
	1,363.00	944.68	1,200.00
	1,269.00	670.08	1,100.00
	1,739.00	1,249.70	1,400.00
	392.69	296.60	350.00
	167.79	126.74	150.00
	2,988.26	2,987.91	2,988.26
	282.00	214.00	282.00
	1,775.00	1,948.38	1,775.00
	1,597.50	1,299.27	1,597.50
	29,269.50	18,208.90	17,674.50

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DETAILS OF EXPENDITURES

GG - Maint - Copier
 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 - Regional Emergency Mgmt - 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 – 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
 TS - Operational -Travel/Training
 TS - Operational - Highway 317 Maintenance

	2023 Budget	2023 Actual	Amended 2024 Budget
GG - Maint - Copier	1,786.00	1,294.35	1,786.00
GG - Maint. - Other	0.00	0.00	0.00
GG - Grants/Donations/Contributions	1,500.00	247.62	1,500.00
GG – Amortization Expense	6,275.00	7,337.10	7,400.00
GG – Loss on Disposal of Assets	0.00	0.00	0.00
GG - Interest, Bank Charges, Mineral Tax	650.00	557.43	650.00
GG – Tax Collect/Enforcement Costs	50.00	0.00	50.00
GG – Election	500.00	0.00	500.00
GG - Xmas	0.00	141.51	600.00
GG - Other	2,500.00	-11,156.79	1,000.00
GG - Purchase of Capital Assets	7,050.00	0.00	7,050.00
GG – Allow. for Uncollectibles/TTP Loss	0.00	0.00	0.00
Total General Government Services	270,487.47	225,805.18	279,815.32
PROTECTIVE SERVICES			
PS - RCMP– Contracted	7,231.00	7,129.42	7,335.53
PS - Regional Emergency Mgmt - Contracted	0.00	0.00	13,200.00
PS - Bylaw Enforcement	800.00	5.01	800.00
PS - Police - Supplies	0.00	0.00	0.00
PS - Fire - Contracted Service	217.00	217.00	248.00
PS - Fire - Bldg. Inspection	0.00	0.00	0.00
PS - Fire - EMO	0.00	0.00	0.00
PS - Fire - Utility - Heat & Power	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	69,980.00
PS – Amortization Expense	0.00	0.00	0.00
PS – Loss Disposal of Assets	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
Total Protective Services	23,448.00	22,551.43	91,563.53
TRANSPORTATION SERVICES			
TS - Council - Indemnity	750.00	1,100.00	750.00
TS - Council - Kms/Expenses	150.00	0.00	150.00
TS - Operational – Wages	149,960.00	138,456.20	221,585.00
TS - Operational - CPP	6,811.56	6,154.33	10,434.81
TS - Operational - EI	2,441.65	2,045.98	3,607.85
TS - Operational - MEPP	13,496.40	11,435.79	19,942.65
TS - Operational - WCB & Dis. Ins	3,005.79	5,002.47	6,885.86
TS - Operational - Health & Dental	7,588.74	6,191.81	7,588.74
TS - Operational -Travel/Training	2,000.00	338.60	1,600.00
TS - Operational - Highway 317 Maintenance	90,000.00	124,640.66	90,000.00

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DETAILS OF EXPENDITURES

TS - Contract – Ins./Licences
 TS - Contract – Survey/Engineer
 TS - Contract – Survey/Engineer - Highway 317
 TS - Contract – Advertising
 TS - Contract – Environmental - Highway 317
 TS - Contract – Memberships
 TS - Contract - Maint – Snow Removal
 TS - Contract - Maint - Dust Control
 TS - Contract - Maint – Road Repair
 TS - Contract - Maint – Mowing
 TS - Contract - Maint – Culverts
 TS - Contract - Maint – Brush Clearing
 TS - Contract - Construction - Highway 317
 TS - Contract - Maint – Fencing & Cont.
 TS - Utility – Shop Power
 TS - Utility – Shop Heat
 TS - Utility - Shop Internet
 TS - Utility – Cell Phones
 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 - Surfacing/Oil/Dust Control
 TS - Material - Signs
 TS - Material - Small Tool/Equip.
 TS - Material – Shop Supplies
 TS - Material – Fencing
 TS - Material - Fencing - Highway 317
 TS - Material – Safety Clothing
 TS - Material – Other
 TS – Material – Gravel
 TS – Material – Highway 317 Gravel
 TS - Grants and Contributions
 TS – Amortization Expense
 TS – Loss Disposal of Assets
 TS - Other - Fence/Grass Seed
 TS - Other - Grass Seed - Highway 317

	2023 Budget	2023 Actual	Amended 2024 Budget
TS - Contract – Ins./Licences	6,800.00	6,810.46	6,800.00
TS - Contract – Survey/Engineer	5,000.00	0.00	0.00
TS - Contract – Survey/Engineer - Highway 317	7,000.00	3,985.71	0.00
TS - Contract – Advertising	175.00	0.00	175.00
TS - Contract – Environmental - Highway 317	0.00	0.00	0.00
TS - Contract – Memberships	425.00	425.00	450.00
TS - Contract - Maint – Snow Removal	5,000.00	750.00	5,000.00
TS - Contract - Maint - Dust Control	25,000.00	16,762.66	20,000.00
TS - Contract - Maint – Road Repair	0.00	2,252.50	2,500.00
TS - Contract - Maint – Mowing	45,000.00	0.00	0.00
TS - Contract - Maint – Culverts	0.00	0.00	0.00
TS - Contract - Maint – Brush Clearing	0.00	17,413.97	151.50
TS - Contract - Construction - Highway 317	5,000.00	3,335.99	5,000.00
TS - Contract - Maint – Fencing & Cont.	0.00	0.00	0.00
TS - Utility – Shop Power	2,900.00	3,104.05	2,300.00
TS - Utility – Shop Heat	2,500.00	2,105.57	3,075.00
TS - Utility - Shop Internet	1,025.00	1,006.45	1,080.00
TS - Utility – Cell Phones	850.00	875.00	1,000.00
TS - Utility - Street Light	3,000.00	3,024.56	3,200.00
TS - Utility - Weigh Scale	700.00	492.85	523.80
TS – Maint - Workshop	2,500.00	7,362.41	2,500.00
TS – Maint. - Fuel	85,000.00	54,333.22	85,000.00
TS – Maint. - Oil/Filters	6,500.00	4,579.77	6,500.00
TS – Maint. - Blades	45,000.00	42,699.46	45,000.00
TS – Maint. - Machine Repairs	20,000.00	20,975.93	20,000.00
TS – Maint. - Equip. & Mach. Maintenance	7,500.00	5,468.95	7,500.00
TS – Maint. - Other	0.00	0.00	0.00
TS – Material – Culverts/Drainage	0.00	914.04	0.00
TS – Material – Culverts/Drainage - Highway 317	0.00	0.00	0.00
TS - Material - Surfacing/Oil/Dust Control	2,544.00	2,544.00	2,500.00
TS - Material - Signs	1,500.00	698.43	6,757.00
TS - Material - Small Tool/Equip.	5,000.00	2,642.72	4,000.00
TS - Material – Shop Supplies	4,000.00	2,118.83	4,000.00
TS - Material – Fencing	0.00	0.00	0.00
TS - Material - Fencing - Highway 317	0.00	0.00	0.00
TS - Material – Safety Clothing	0.00	0.00	600.00
TS - Material – Other	0.00	579.72	0.00
TS – Material – Gravel	325,000.00	94,996.57	280,000.00
TS – Material – Highway 317 Gravel	0.00	0.00	120,000.00
TS - Grants and Contributions	0.00	0.00	0.00
TS – Amortization Expense	345,100.00	348,229.86	355,000.00
TS – Loss Disposal of Assets	0.00	0.00	0.00
TS - Other - Fence/Grass Seed	0.00	0.00	0.00
TS - Other - Grass Seed - Highway 317	0.00	0.00	0.00

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DETAILS OF EXPENDITURES

TS - Other – R of W/Borrow/Crop Dam.
 TS - RofW/Borrow/CropDamage - Highway 317
 TS – Equipment under \$10,000
 TS – Other
 TS - Purchase of Building/Upgrade
 TS – Purchase of Mach./Equipment
 TS – Purchase of Assets/Roads
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 – ERP
 EH - Maint/Supplies - Pest Control
 EH - Maint/Supplies - Weed Control
 EH - Maint/Supplies - Other
 EH - Gopher Bounty
 EH - Maint/Supplies - Waste Disposal
 EH – Grants – Vet Levy
 EH – Grants
 EH – Amortization Expense
 EH – Loss Disposal of Assets
 EH - Purchase of Capital Assets
Total Environment & Public Health Services

PLANNING & DEVELOPMENT SERVICES

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

RECREATON & CULTURE SERVICES

R&C – Contracted – Insurance
 R&C - Contracted - Memberships
 R&C - Contracted – Library – Regional
 R&C - Contracted – Library – Local

	2023 Budget	2023 Actual	Amended 2024 Budget
TS - Other – R of W/Borrow/Crop Dam.	5,000.00	1,581.08	0.00
TS - RofW/Borrow/CropDamage - Highway 317	4,500.00	1,002.45	1,500.00
TS – Equipment under \$10,000	0.00	0.00	0.00
TS – Other	0.00	0.00	0.00
TS - Purchase of Building/Upgrade	0.00	0.00	0.00
TS – Purchase of Mach./Equipment	0.00	0.00	56,068.50
TS – Purchase of Assets/Roads	425,000.00	0.00	0.00
Total Transportation Services	1,670,723.14	948,438.05	1,410,725.71
ENVIRONMENT & PUBLIC HEALTH SERVICES			
EH - Contracted - Waste Disposal	14,000.00	13,638.50	15,080.00
EH - Contracted - Pest Control	9,000.00	6,067.59	10,400.00
EH - Contracted - Weed Control	10,000.00	5,178.92	7,500.00
EH - Contracted – Cemeteries	0.00	0.00	0.00
EH - Contracted – Other	0.00	0.00	0.00
EH - Contracted – ERP	75,000.00	0.00	0.00
EH - Maint/Supplies - Pest Control	8,000.00	11,532.80	11,000.00
EH - Maint/Supplies - Weed Control	0.00	81.50	0.00
EH - Maint/Supplies - Other	0.00	540.93	343.00
EH - Gopher Bounty	1,500.00	630.00	1,000.00
EH - Maint/Supplies - Waste Disposal	0.00	0.00	0.00
EH – Grants – Vet Levy	1,300.00	1,300.00	0.00
EH – Grants	50,000.00	49,175.09	48,200.00
EH – Amortization Expense	0.00	0.00	0.00
EH – Loss Disposal of Assets	0.00	0.00	0.00
EH - Purchase of Capital Assets	0.00	0.00	0.00
Total Environment & Public Health Services	168,800.00	88,145.33	93,523.00
PLANNING & DEVELOPMENT SERVICES			
P&D – Contracted – Insurance	0.00	0.00	0.00
P&D – Contracted – Other	1,000.00	900.00	1,000.00
P&D – Contracted – Services	450.00	0.00	250.00
P&D – Contracted – APAS	0.00	0.00	0.00
P&D – Kindersley Regional Airport	0.00	0.00	0.00
P&D – Amortization Expense	0.00	0.00	0.00
P&D – Loss Disposal of Assets	0.00	0.00	0.00
P&D - Purchase of Capital Assets	0.00	0.00	0.00
Total Planning & Development Services	1,450.00	900.00	1,250.00
RECREATON & CULTURE SERVICES			
R&C – Contracted – Insurance	0.00	0.00	0.00
R&C - Contracted - Memberships	0.00	0.00	0.00
R&C - Contracted – Library – Regional	979.60	978.36	990.00
R&C - Contracted – Library – Local	0.00	0.00	0.00

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DETAILS OF EXPENDITURES

R&C – Grants – Operating
 R&C – Amortization Expense
 R&C – Loss Disposal of Assets
 R&C – Interest
 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 - Comm. Well
 Water – Maint. – Repairs
 Water - Maint. - Chemicals
 Water - Maint. - Other
 Water - Amortization Expense
 Water – Loss on Disposal of 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

TRANSFERS

Transfers to Reserves
 Transfers to Surplus
 Transfers to Allowances
Total Transfers

TOTAL EXPENDITURES

	2023 Budget	2023 Actual	Amended 2024 Budget
R&C – Grants – Operating	4,600.00	4,400.00	6,700.00
R&C – Amortization Expense	0.00	0.00	0.00
R&C – Loss Disposal of Assets	0.00	0.00	0.00
R&C – Interest	0.00	0.00	0.00
R&C - Purchase of Capital Assets	0.00	0.00	0.00
Total Recreation & Culture Services	5,579.60	5,378.36	7,690.00
Water - Contracted Hoosier WTP	970.46	970.46	975.00
Water - Loverna Sports Grant/Rental	350.00	350.00	350.00
Water – Contracted Services	2,000.00	0.00	0.00
Water - Utility - Hoosier Power & Heat	3,800.00	3,062.95	3,800.00
Water - Utility - Loverna Pump House Power	1,300.00	717.59	1,075.00
Water - Utility - Power/Heat - Comm. Well	0.00	0.00	0.00
Water – Maint. – Repairs	10,000.00	1,107.25	5,000.00
Water - Maint. - Chemicals	3,000.00	2,173.20	3,000.00
Water - Maint. - Other	0.00	1,468.40	0.00
Water - Amortization Expense	0.00	0.00	0.00
Water – Loss on Disposal of Assets	0.00	0.00	0.00
Sewer - Contracted Service	0.00	0.00	0.00
Sewer - Maint. - Repair	0.00	0.00	0.00
Sewer - Maint. - Other	0.00	0.00	0.00
Sewer – Amortization Expense	0.00	0.00	0.00
Sewer – Loss on Disposal of Assets	0.00	0.00	0.00
Sewer - Purchase of Capital Assets	0.00	0.00	4,504.00
Total Utility Services	21,420.46	9,849.85	18,704.00
Transfers to Reserves	275,000.00	163,785.00	250,000.00
Transfers to Surplus	0.00	0.00	0.00
Transfers to Allowances	0.00	0.00	0.00
Total Transfers	275,000.00	163,785.00	250,000.00
TOTAL EXPENDITURES	2,436,908.67	1,464,853.20	2,153,271.56

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