

**ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
2017**

RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF REVENUES FOR THE YEAR 2017

DETAILS OF REVENUE

TAXATION (Schedule 1)

General Municipal Levy	1,310,807.46	1,310,807.46	1,302,127.42	1,302,127.42	1,462,759.51	1,462,759.51
Discount on Municipal Tax	-65,000.00	-65,000.00	-63,406.66	-63,406.66	-70,000.00	-70,000.00
Penalty on Municipal Arrears	600.00	600.00	68.69	68.69	200.00	200.00
Tax Abatement/Adjustment	-3,000.00	-3,000.00	-2,492.45	-2,492.45	-3,000.00	-3,000.00
Total Taxes	1,243,407.46	1,243,407.46	1,236,297.00	1,236,297.00	1,389,959.51	1,389,959.51

UNCONDITIONAL GRANTS

Revenue Sharing	48,788.00	48,788.00	48,788.00	48,788.00	43,457.00	43,457.00
Road Preservation	0.00	0.00	0.00	0.00	0.00	0.00
Community Share	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Unconditional Grants	48,788.00	48,788.00	48,788.00	48,788.00	43,457.00	43,457.00

GRANT IN LIEU OF TAXES (Schedule 2)

Grant-In-Lieu - Federal Pasture	339.12	339.12	339.12	339.12	544.83	544.83
Grant-In-Lieu - Provincial Pasture	9,803.57	9,803.57	9,803.57	9,803.57	16,380.80	16,380.80
Grant-In-Lieu - Many Islands	44,554.05	44,554.05	44,554.05	44,554.05	51,245.62	51,245.62
Grant-In-Lieu - SaskTel	2,026.35	2,026.35	2,026.36	2,026.36	1,780.21	1,780.21
Total Grant-in-Lieus	56,723.09	56,723.09	56,723.10	56,723.10	69,951.46	69,951.46

GENERAL GOV'T SERVICES

Fees & Charges - Photocopy/Fax	0.00	0.00	-37.76	-37.76	0.00	0.00
Fees & Charges - Office Services/Other	100.00	100.00	300.00	300.00	200.00	200.00
Fees & Charges - Appeal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fees & Charges - Tax Certificates	100.00	100.00	60.00	60.00	100.00	100.00
Fees & Charges - Tax Enforcement	750.00	750.00	0.00	0.00	500.00	500.00
Fees & Charges - Other	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Maps	50.00	50.00	0.00	0.00	50.00	50.00
Sale of Other	0.00	0.00	50.00	50.00	0.00	0.00
Other	0.00	0.00	6,143.29	6,143.29	0.00	0.00
Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00
Rentals	1,950.00	1,950.00	1,859.00	1,859.00	1,900.00	1,900.00
Contributions/Donations	0.00	0.00	0.00	0.00	0.00	0.00
Land Sales	0.00	0.00	200.00	200.00	200.00	200.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale - Gain/Loss		0.00		0.00		0.00
Interest Revenue	19,500.00	19,500.00	21,836.82	21,836.82	20,000.00	20,000.00
Dividend Revenue	150.00	150.00	528.46	528.46	150.00	150.00
Commission Revenue	425.00	425.00	387.25	387.25	425.00	425.00
Royalty Revenue	32,400.00	32,400.00	70,478.83	70,478.83	85,000.00	85,000.00
Other Investment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Other - Sale of Land	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total General Gov't. Services	57,925.00	57,925.00	101,805.89	101,805.89	108,525.00	108,525.00

DETAILS OF REVENUE**PROTECTIVE SERVICES**

Fees – Policing	0.00	0.00	0.00	0.00	0.00	0.00
Fees – Fire Charges	0.00	0.00	0.00	0.00	0.00	0.00
Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		-2,083.10		0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Protective Services	0.00	0.00	0.00	-2,083.10	0.00	0.00

TRANSPORTATION SERVICES

Custom Work	0.00	0.00	125.00	125.00	0.00	
Custom Work – Dust Control	0.00	0.00	0.00	0.00	0.00	0.00
Custom Work - 51	0.00	0.00	0.00	0.00	0.00	0.00
Custom Work - 317	0.00	0.00	0.00	0.00	0.00	0.00
Custom Work - Other	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Gravel	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Culverts	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Signs	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other	750.00	750.00	2,277.00	2,277.00	1,800.00	1,800.00
Road Maintenance Fees	5,000.00	5,000.00	0.00	0.00	200.00	200.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		131,250.00	
Asset Sale – Gain/Loss		0.00		-20,384.70		0.00
Other - Mitigation Payments	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants - New Gas	8,520.00	8,520.00	8,730.00	8,730.00	8,940.00	8,940.00
Total Transportation Services	19,270.00	19,270.00	16,132.00	-4,252.70	147,190.00	15,940.00

ENVIRO. & PUBLIC HEALTH

Waste & Disposal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fees – Other	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Pest Control Products	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Weed Control Products	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other	0.00	0.00	0.00	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	0.00	0.00	0.00
Operating - Conditional Grants - PREP	4,968.18	4,968.18	4,968.18	4,968.18	6,049.00	6,049.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Enviro & Public Health	4,968.18	4,968.18	4,968.18	4,968.18	6,049.00	6,049.00

PLANNING & DEVELOPMENT

Building Inspections	0.00	0.00	0.00	0.00	0.00	0.00
Development Permits	0.00	0.00	0.00	0.00	0.00	0.00
Drilling Licenses	10,800.00	10,800.00	9,000.00	9,000.00	25,000.00	25,000.00
Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	

DETAILS OF REVENUE

Asset Sale – Gain/Loss
 Other
 Operating - Conditional Grants
 Capital – Conditional Grants
Total Planning & Development

RECREATION & CULTURE

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

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 Recreation & Culture

OTHER REVENUE

Transfer from Reserves
 Transfer from Surplus
Totals

TOTAL REVENUE**TOTAL EXPENDITURES****NET SURPLUS/DEFICIT**

2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
	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
10,800.00	10,800.00	9,000.00	9,000.00	25,000.00	25,000.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
	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	0.00	0.00	0.00
2,250.00	2,250.00	2,000.00	2,000.00	2,000.00	2,000.00
-42.50	-42.50	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	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
2,207.50	2,207.50	2,000.00	2,000.00	2,000.00	2,000.00
0.00		0.00		0.00	
0.00		0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00
1,444,089.23	1,444,089.23	1,475,714.17	1,453,246.37	1,792,131.98	1,660,881.98
1,428,706.44	1,194,086.34	896,669.00	1,165,495.40	1,759,664.45	1,304,123.71
15,382.79	250,002.89	579,045.17	287,750.97	32,467.53	356,758.27

Adopted by Council

June 20th, 2017



Reeve

Administrator

RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF EXPENDITURES FOR 2017

DETAILS OF EXPENDITURES

GENERAL GOV'T. SERVICE

	2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
GG - Reeve – Indemnity	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
GG - Reeve – Kms/Expenses	450.00	450.00	445.68	445.68	450.00	450.00
GG - Council - Indemnity	13,000.00	13,000.00	12,350.00	12,350.00	14,400.00	14,400.00
GG - Council - Kms/Expenses	3,700.00	3,700.00	2,811.84	2,811.84	3,700.00	3,700.00
GG - Council - Committee	4,500.00	4,500.00	5,150.00	5,150.00	5,500.00	5,500.00
GG - Council - Committee Kms/Expenses	2,500.00	2,500.00	1,696.62	1,696.62	2,500.00	2,500.00
GG - Council – Convention	2,000.00	2,000.00	2,397.15	2,397.15	4,000.00	4,000.00
GG - Council – Convention Kms	500.00	500.00	1,115.52	1,115.52	1,400.00	1,400.00
GG - Council – Benefits	800.00	800.00	603.42	603.42	1,000.00	1,000.00
GG - Council – Course Registrations	0.00	0.00	0.00	0.00	0.00	0.00
GG - Administrative Salaries	63,100.00	63,100.00	65,008.91	65,008.91	69,452.00	69,452.00
GG - Admin. CPP, EI, Super	8,500.00	8,500.00	8,800.90	8,800.90	9,230.00	9,230.00
GG - Admin. - Dis. Ins., WCB, Etc.	2,100.00	2,100.00	2,017.69	2,017.69	4,350.00	4,350.00
GG – Admin. - Training/Travel	2,000.00	2,000.00	904.08	904.08	2,000.00	2,000.00
GG - Contracted - Assessment	8,909.00	8,909.00	8,909.00	8,909.00	10,091.00	10,091.00
GG - Contracted - Legal/ISC Fees	1,000.00	1,000.00	187.92	187.92	1,000.00	1,000.00
GG - Contracted - Audit/Accounting	4,200.00	4,200.00	4,200.00	4,200.00	4,240.00	4,240.00
GG - Contracted - Memberships	2,900.00	2,900.00	2,898.97	2,898.97	3,200.00	3,200.00
GG - Contracted - Advertising	1,500.00	1,500.00	689.00	689.00	1,500.00	1,500.00
GG - Contracted - Property Maint.	4,500.00	4,500.00	2,560.40	2,560.40	3,000.00	3,000.00
GG - Contracted – Insurance/Bond	5,000.00	5,000.00	5,253.07	5,253.07	5,500.00	5,500.00
GG - Contracted - Other	0.00	0.00	50.00	50.00	500.00	500.00
GG - Utilities – Power	940.00	940.00	735.71	735.71	800.00	800.00
GG - Utilities – Heat	700.00	700.00	569.55	569.55	700.00	700.00
GG - Utilities – Telephone/Internet	900.00	900.00	824.71	824.71	1,100.00	1,100.00
GG - Utilities – Water	256.50	256.50	256.50	256.50	256.50	256.50
GG - Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Maint – Janitor	1,685.00	1,685.00	1,641.05	1,641.05	2,115.00	2,115.00
GG - Maint – Repairs	1,000.00	1,000.00	956.31	956.31	1,200.00	1,200.00
GG - Maint - Stationery/Supplies	1,500.00	1,500.00	2,014.81	2,014.81	2,000.00	2,000.00
GG - Maint. - Postage	1,275.00	1,275.00	1,285.37	1,285.37	1,400.00	1,400.00
GG - Maint. - Software	1,300.00	1,300.00	17,733.64	17,733.64	13,000.00	13,000.00
GG - Maint - Copier	337.50	337.50	278.97	278.97	375.00	375.00
GG - Maint. - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Grants/Donations/Contributions	1,500.00	1,500.00	1,285.71	1,285.71	1,500.00	1,500.00
GG – Amortization Expense		2,800.00		1,504.42		1,700.00
GG – Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
GG - Interest, Bank Charges, Mineral Tax	400.00	400.00	100.00	100.00	400.00	400.00
GG – Tax Collect/Enforcement Costs	0.00	0.00	0.00	0.00	0.00	0.00
GG – Election	500.00	500.00	403.00	403.00	500.00	500.00
GG - Xmas	500.00	500.00	0.00	0.00	500.00	500.00
GG - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Purchase of Capital Assets	0.00		0.00		0.00	
GG – Allow. for Uncollectibles/TTP Loss	0.00	0.00	0.00	0.00	0.00	0.00
Totals	146,353.00	149,153.00	158,535.50	160,039.92	175,259.50	176,959.50

PROTECTIVE SERVICE

PS - RCMP– Contracted	6,400.00	6,400.00	6,476.22	6,476.22	5,700.00	5,700.00
PS - Fire - Contracted Service	225.00	225.00	187.50	187.50	187.50	187.50
PS - Fire - Bldg. Inspection	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - EMO	0.00	0.00	0.00	0.00	0.00	0.00

DETAILS OF EXPENDITURES

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

Totals

TRANSPORTATION SERVICE

TS - Council - Indemnity
TS - Council - Kms/Expenses
TS - Operational - Wages
TS - Operational - CPP
TS - Operational - EI
TS - Operation - MEPP
TS - Operational - WCB & Dis. Ins
TS - Operational - Health & Dental
TS - Operational - Travel/Training
TS - Contract - Ins./Licences
TS - Contract - Survey/Engineer
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 - 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 - Gravel
TS - Material - Surfacing/Oil/Dust Control
TS - Material - Signs
TS - Material - Small Tool/Equip.
TS - Material - Shop Supplies
TS - Material - Fencing
TS - Material - Other
TS - Grants and Contributions
TS - Amortization Expense
TS - Loss Disposal of Assets

2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
1,300.00	1,300.00	1,165.07	1,165.07	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	0.00	0.00	0.00	0.00
11,200.00	11,200.00	11,200.00	11,200.00	15,200.00	15,200.00
	164.90		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	
19,625.00	19,789.90	19,028.79	19,028.79	21,087.50	21,087.50
0.00	0.00	0.00	0.00	0.00	0.00
200.00	200.00	0.00	0.00	200.00	200.00
180,000.00	180,000.00	167,724.68	167,724.68	228,000.00	228,000.00
8,000.00	8,000.00	8,191.25	8,191.25	9,500.00	9,500.00
3,600.00	3,600.00	2,808.54	2,808.54	3,800.00	3,800.00
13,000.00	13,000.00	12,126.33	12,126.33	19,000.00	19,000.00
6,000.00	6,000.00	5,055.38	5,055.38	5,600.00	5,600.00
5,000.00	5,000.00	4,818.29	4,818.29	9,600.00	9,600.00
2,000.00	2,000.00	801.49	801.49	2,000.00	2,000.00
9,500.00	9,500.00	9,304.00	9,304.00	9,500.00	9,500.00
3,000.00	3,000.00	35,735.38	35,735.38	10,000.00	10,000.00
400.00	400.00	392.94	392.94	600.00	600.00
0.00	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
0.00	0.00	67,065.00	67,065.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	181.97	181.97	0.00	0.00
1,700.00	1,700.00	1,256.07	1,256.07	1,500.00	1,500.00
1,500.00	1,500.00	1,056.44	1,056.44	1,400.00	1,400.00
800.00	800.00	739.06	739.06	850.00	850.00
1,900.00	1,900.00	1,886.12	1,886.12	2,000.00	2,000.00
2,500.00	2,500.00	2,246.22	2,246.22	2,500.00	2,500.00
0.00	0.00	0.00	0.00	0.00	0.00
2,500.00	2,500.00	300.00	300.00	2,500.00	2,500.00
60,000.00	60,000.00	51,607.15	51,607.15	60,000.00	60,000.00
0.00	0.00	0.00	0.00	0.00	0.00
22,000.00	22,000.00	17,478.75	17,478.75	22,000.00	22,000.00
20,000.00	20,000.00	16,430.64	16,430.64	20,000.00	20,000.00
1,500.00	1,500.00	150.85	150.85	1,500.00	1,500.00
500.00	500.00	0.00	0.00	500.00	500.00
9,975.00	9,975.00	332.55	332.55	0.00	0.00
270,000.00	270,000.00	140,064.70	140,064.70	175,000.00	175,000.00
8,125.00	8,125.00	8,125.80	8,125.08	13,600.00	13,600.00
2,000.00	2,000.00	1,438.75	1,438.75	2,000.00	2,000.00
3,000.00	3,000.00	502.95	502.95	3,000.00	3,000.00
3,000.00	3,000.00	1,274.81	1,274.81	3,000.00	3,000.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
	199,000.00		267,194.70		275,000.00
0.00	0.00	0.00	0.00	0.00	0.00

DETAILS OF EXPENDITURES

TS - Other - Fence/Grass Seed
TS - Other – R of W/Borrow/Crop Dam.
TS – Equipment under \$10,000
TS – Other
TS – Purchase of Assets/Roads
TS – Purchase of Mach./Equipment
Totals

2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
0.00	0.00	1,960.00	1,960.00	1,200.00	1,200.00
0.00	0.00	1,040.00	1,040.00	5,000.00	5,000.00
7,500.00	7,500.00	7,523.25	7,523.25	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
400,000.00		0.00		375,000.00	
36,713.00		0.00		357,368.74	
1,100,913.00	863,200.00	569,619.36	836,813.34	1,362,718.74	905,350.00

PLANNING & DEVELOPMENT EXPENSES

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
Totals

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
4,032.94	4,032.94	4,032.94	4,032.94	4,032.94	4,032.94
0.00	0.00	0.00	0.00	187.57	187.57
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	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	0.00	0.00	0.00
0.00		0.00		0.00	
4,032.94	4,032.94	19,032.94	19,032.94	19,220.51	19,220.51

ENVIRON. & 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
Totals

38,000.00	38,000.00	43,865.18	43,865.18	48,000.00	48,000.00
12,100.00	12,100.00	15,113.40	15,113.40	12,000.00	12,000.00
300.00	300.00	450.00	450.00	500.00	500.00
0.00	0.00	0.00	0.00	0.00	0.00
250.00	250.00	210.00	210.00	250.00	250.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	5,189.53	5,189.53	3,000.00	3,000.00
1,000.00	1,000.00	1,557.30	1,557.30	1,800.00	1,800.00
0.00	0.00	0.00	0.00	0.00	0.00
812.50	812.50	812.50	812.50	812.50	812.50
88,000.00	88,000.00	51,120.30	51,120.30	97,000.00	97,000.00
	0.00		0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00		0.00		0.00	
145,462.50	145,462.50	120,318.21	120,318.21	165,362.50	165,362.50

RECREATON, CULTURAL EXPENDITURES

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

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,110.00	1,110.00	1,108.50	1,108.50	1,034.70	1,034.70
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
0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	3,950.00	3,950.00	8,750.00	8,750.00
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

DETAILS OF EXPENDITURES

R&C – Other

R&C - Purchase of Capital Assets

Totals

UTILITIES

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

Totals

TRANSFERS

Transfers to Reserves

Transfers to Surplus

Transfers to Allowances

Totals

TOTAL EXPENDITURES

2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
6,110.00	6,110.00	5,058.50	5,058.50	9,784.70	9,784.70
960.00	960.00	960.00	960.00	960.00	960.00
350.00	350.00	350.00	350.00	350.00	350.00
0.00	0.00	0.00	0.00	0.00	0.00
2,200.00	2,200.00	2,084.42	2,084.42	2,200.00	2,200.00
1,000.00	1,000.00	762.92	762.92	1,000.00	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	452.26	452.26	1,000.00	1,000.00
500.00	500.00	466.10	466.10	500.00	500.00
0.00	0.00	0.00	0.00	221.00	221.00
	128.00		128.00		128.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
200.00	200.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
	0.00		0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
6,210.00	6,338.00	5,075.70	5,203.70	6,231.00	6,359.00
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
0.00	0.00	0.00	0.00	0.00	0.00
1,428,706.44	1,194,086.34	896,669.00	1,165,495.40	1,759,664.45	1,304,123.71