

**ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF MILTON NO. 292
2023**

RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF REVENUES FOR 2023

DETAILS OF REVENUE

TAXATION

General Municipal Levy	2,242,452.64	2,242,640.26	2,324,146.42
Municipal Abatement/Adjustment	-5,889.21	-5,815.56	-8,411.87
Discount on Municipal Tax	-150,000.00	-103,418.06	-150,000.00
Penalty on Municipal Arrears	20,000.00	8,223.77	15,000.00
Total Taxes	2,106,563.43	2,141,630.41	2,180,734.55

UNCONDITIONAL GRANTS

Equalization (Revenue Sharing)	76,998.00	76,998.00	86,087.00
Total Unconditional Grants	76,998.00	76,998.00	86,087.00

GRANT IN LIEU OF TAXES

Grant-In-Lieu - Provincial - SaskTel	2,398.78	2,398.77	2,398.78
Grant-In-Lieu - Provincial - Many Isl.	74.40	74.40	0.00
Grant-In-Lieu - Local - Housing Auth.	4,258.81	4,258.82	4,258.81
Total Grant-in-Lieus	6,731.99	6,731.99	6,657.59

GENERAL GOV'T SERVICES

Fees & Charges - Photocopy/Fax	102.38	67.72	131.63
Fees & Charges - Office Services	102.38	125.11	87.75
Fees & Charges - Appeal Fees	0.00	0.00	0.00
Fees & Charges - Tax Certificates	250.00	160.00	130.00
Fees & Charges - Tax Enforcement	1,200.00	819.74	1,200.00
Sale of R.M. Maps	1,000.00	824.22	1,000.00
Sale of History Books	0.00	0.00	0.00
Sale of Office Supplies	87.75	0.00	87.75
Sale of Land	500.00	1,000.00	500.00
Sale of Other	0.00	0.00	0.00
Licenses	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Agriculture Leases	64,874.40	64,874.40	64,264.00
Oil Leases	37,445.00	37,880.00	37,880.00
Contributions/Donations	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
Interest Revenue	31,000.00	91,035.90	200,000.00
Dividends Revenue	2,100.00	3,249.24	3,500.00
Commission Revenue	1,500.00	1,810.34	1,800.00
Other	1,500.00	1,500.00	1,500.00
Conditional - FCM - Asset Management	49,995.00	49,995.00	0.00
Conditional - Federal - New Gas	0.00	0.00	0.00
Unconditional - Provincial - Safe Restart	0.00	0.00	0.00
Total General Gov't. Services	191,656.90	253,341.67	312,081.13

DETAILS OF REVENUE

PROTECTIVE SERVICES

Fees – Fire Charges	0.00
Fees - Dog Licenses	350.00
Sale of Other	250.00
Trade In of Equipment	0.00
Asset Sale – Gain/Loss	0.00
Other	0.00
Operating - Conditional Grants	0.00
Capital – Conditional Grants	0.00
Total Protective Services	600.00

TRANSPORTATION SERVICES

Custom Work	50,000.00
Custom Work – Hwy 317 Maintenance	123,760.00
Sale of Culverts	0.00
Sale of Gravel	0.00
Gravel Lease	0.00
Sale of Used Oil	0.00
Sale of Supplies	1,000.00
Road Maintenance Fees	51,500.00
Infrastructure Fees	0.00
Permits	0.00
Mitigation Payments	6,524.00
Trade In of Equipment	0.00
Asset Sale – Gain/Loss	25,650.00
Other	0.00
Conditional - Federal - New Gas	16,438.80
Conditional - Provincial	10,600.00
Total Transportation Services	285,472.80

ENVIRO. & PUBLIC HEALTH SERVICES

Custom Work	0.00
Waste & Disposal Fees	21,650.00
Cemetery Fees	200.00
Fees – Other	0.00
Sale of Pest Control	1,760.00
Sale of Weed Control	0.00
Sale of Other	0.00
Trade In of Equipment	0.00
Asset Sale – Gain/Loss	0.00
Other	0.00
Conditional Grants - Pest Control	4,959.11
Total Enviro & Public Health Services	28,569.11

2022 Budget	2022 Actual	2023 Budget
0.00	0.00	0.00
350.00	330.00	300.00
250.00	0.00	250.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	20.00	300.00
0.00	0.00	0.00
0.00	0.00	0.00
600.00	350.00	850.00
50,000.00	4,702.00	5,000.00
123,760.00	123,760.00	123,760.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,000.00	0.00	
51,500.00	60,061.21	50,000.00
0.00	0.00	16,000.00
0.00	0.00	10,000.00
6,524.00	6,524.00	6,524.00
0.00	0.00	350,000.00
25,650.00	51,959.52	-17,500.00
0.00	201.52	0.00
16,438.80	8,219.40	17,077.20
10,600.00	10,600.00	0.00
285,472.80	266,027.65	560,861.20
0.00	0.00	0.00
21,650.00	20,924.45	22,900.00
200.00	150.00	200.00
0.00	0.00	0.00
1,760.00	1,760.00	1,700.00
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
4,959.11	4,959.11	4,133.75
28,569.11	27,793.56	28,933.75

DETAILS OF REVENUE

PLANNING & DEVELOPMENT SERVICES

Building Inspections & Permits	0.00
Development Permits	7,200.00
Drilling Licenses	14,400.00
Rentals	0.00
Sale of Supplies	0.00
Trade In of Equipment	0.00
Asset Sale – Gain/Loss	0.00
Other	105.00
Operating - Conditional Grants	0.00
Capital – Conditional Grants	0.00
Total Planning & Development Services	21,705.00

RECREATION & CULTURE SERVICES

Fees & Charges	42,000.00
Sale of Supplies	0.00
Other	12.00
Trade In of Equipment	0.00
Asset Sale – Gain/Loss	0.00
Other – Gopher Dip Donations	2,025.00
Other - Marengo Comm Club	0.00
Operating - Conditional Grants	5,869.48
Capital – Conditional Grants	0.00
Total Recreation & Culture Services	49,906.48

UTILITY SERVICES

Water Sales	76,000.00
Water - Pump House Sales	1,200.00
Water - Connection Fees	300.00
Sewer - Charges	20,700.00
Other – Community Wells	0.00
Trade In of Equipment	0.00
Asset Sale – Gain/Loss	0.00
Other	0.00
Conditional Grants - Provincial CIT	0.00
Capital – Conditional Grants	5,000.00
Total Utility Services	103,200.00

2022 Budget	2022 Actual	2023 Budget
0.00	0.00	0.00
7,200.00	4,900.00	5,500.00
14,400.00	17,100.00	22,500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
105.00	105.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
21,705.00	22,105.00	28,000.00
42,000.00	42,729.34	42,000.00
0.00	0.00	0.00
12.00	12.00	12.00
0.00	0.00	0.00
0.00	0.00	0.00
2,025.00	4,041.87	4,100.00
0.00	0.00	0.00
5,869.48	5,869.48	5,869.48
0.00	0.00	0.00
49,906.48	52,652.69	51,981.48
76,000.00	77,155.54	76,500.00
1,200.00	1,498.00	1,500.00
300.00	125.00	200.00
20,700.00	19,465.79	19,500.00
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	9,837.00	0.00
103,200.00	108,081.33	97,700.00

DETAILS OF REVENUE**OTHER REVENUE**

Transfer from Reserves

Transfer from Cash Surplus

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

2022 Budget	2022 Actual	2023 Budget
0.00	5,546.46	131,000.00
125,000.00	0.00	400,000.00
125,000.00	5,546.46	531,000.00
2,996,403.71	2,961,258.76	3,884,886.70
2,903,216.51	2,413,812.08	3,859,621.16
93,187.20	547,446.68	25,265.54

Adopted by Council

June 26, 2023

Reeve

Administrator



RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF EXPENDITURES FOR 2023

DETAILS OF EXPENDITURES

GENERAL GOV'T. SERVICES

GG - Reeve Indemnity
GG - Reeve Meeting Kms
GG - Council Indemnity
GG - Council Meeting Kms
GG - Council - Committee
GG - Council - Committee Kms/Expenses
GG - Council - Convention Indemnity
GG - Council - Convention Kms
GG - Council - Benefits
GG - Council - CPP Expense
GG - Council - Other Costs/Hotels
GG - Council - Council Course Registration
GG - Administrative Salaries
GG - Admin. CPP, EI, MEPP
GG - Admin. - Dis. Ins., WCB, Etc.
GG - Admin. Cell Phones
GG - Admin. - Training/Travel
GG - Contracted - SAMA Levy/Ass't
GG - Contracted - Legal/ISC
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
GG - Maint - Copier/Computer/Other
GG - Maint. - Maps
GG - Grants/Donations/Contributions
GG - Amortization Expense
GG - Loss on Disposal of Assets
GG - Interest & Bank Charges
GG - Tax Collect/Enforcement Costs
GG - Other (Xmas/Elections)
GG - Purchase of Capital Assets
GG - Allow. for Uncollectibles/TTP Loss
GG - Council Meals
Total General Government Services

2022 Budget	2022 Actual	2023 Budget
3,000.00	3,550.00	3,750.00
45.00	62.84	75.00
22,000.00	18,725.00	22,500.00
1,900.00	1,366.75	1,900.00
9,000.00	3,100.00	5,000.00
1,500.00	998.77	1,200.00
2,500.00	1,600.00	5,000.00
2,000.00	1,463.80	4,000.00
1,263.04	1,263.04	1,333.74
625.00	436.17	500.00
1,500.00	1,471.46	3,000.00
0.00	350.00	200.00
154,264.50	148,935.20	165,742.79
20,475.00	21,866.53	24,805.49
11,115.00	9,801.55	11,927.02
1,053.00	1,099.80	1,123.20
2,340.00	2,320.82	1,696.50
12,663.00	12,663.00	13,842.00
40,000.00	25,993.09	200,000.00
7,500.00	6,685.75	7,500.00
3,503.42	3,503.42	3,685.00
1,700.00	192.00	500.00
444.49	444.48	488.77
1,316.00	368.74	0.00
21,577.11	40,695.34	45,000.00
39,054.98	38,969.99	0.00
0.00	25.44	0.00
1,363.00	1,458.99	1,696.50
940.00	1,304.09	1,579.50
1,739.00	2,054.38	2,164.50
383.52	477.36	488.77
146.64	182.52	208.85
2,933.74	2,933.66	2,988.26
282.00	399.81	282.00
2,925.00	2,705.05	2,574.00
2,866.50	2,855.95	613.14
17,156.94	17,745.36	29,403.50
3,055.00	1,127.32	1,786.00
1,000.00	696.00	1,000.00
0.00	247.62	350.00
9,214.00	9,213.69	10,020.00
0.00	0.00	0.00
100.00	68.00	500.00
0.00	0.00	0.00
2,000.00	2,928.94	1,500.00
23,500.00	19,481.13	7,050.00
0.00	-15,535.50	0.00
600.00	1,384.02	1,750.00
432,544.88	399,681.37	590,724.51

DETAILS OF EXPENDITURES

PROTECTIVE SERVICES

PS - Police – Contracted
PS - Police - Dog Catching & Pound Supplies
PS - Police - Supplies #3
PS - Police - Grant - Operating
PS - Police - Grant - Capital
PS - Police – Dog tags
PS - Bylaw Enforcement
PS - Fire - Contracted Service
PS - Fire - Bldg. Inspection
PS - Fire - EMO
PS - Fire - Utility - Heat & Power
PS - Fire - Maint. - Repair/Other
PS - Fire – Supplies
PS - Fire - Grants - Operating
PS - Fire - Grants - Capital
PS – Amortization Expense
PS – Loss Disposal of Assets
PS – Other Dispatch Fees & Abatements
PS - Purchase of Capital Assets
Total Protective Services

TRANSPORTATION SERVICES

TS - Council - Indemnity
TS - Council - Mileage
TS - Operational – Wages
TS - CPP Expense - Alsask
TS - Operational - CPP
TS - EI Expense - Alsask
TS - Operational - EI
TS - MEPP Expense - Alsask
TS - Operational - MEPP
TS - Operational - WCB & Dis. Ins - Alsask
TS - Operational - WCB & Dis. Ins
TS - Alsask Wages
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 –Backhoe
TS - Contract - Maint – Snow Removal
TS - Contract - Maint – Potash
TS - Contract - Maint – Dust Control
TS - Contract - Maint – Road Repair
TS - Contract - Maint – Culverts/Bridges
TS - Contract - Maint – Construction
TS - Contract - Maint –Alsask Main.
TS - Utility – Marengo Shop Power

2022 Budget	2022 Actual	2023 Budget
13,586.99	13,586.99	14,520.00
30.00	23.27	30.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
176.17	176.17	0.00
15,500.00	8,760.60	10,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
462.00	475.45	500.00
0.00	0.00	0.00
0.00	0.00	0.00
250.00	250.00	250.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
399.00	399.00	435.75
0.00	0.00	0.00
30,404.16	23,671.48	25,735.75
3,100.00	2,800.00	2,500.00
850.00	1,026.61	900.00
350,000.00	241,689.11	303,274.75
1,700.00	743.41	862.75
17,000.00	16,142.08	17,862.18
750.00	251.74	293.08
6,500.00	5,436.58	5,490.91
2,790.00	1,217.14	1,620.00
31,500.00	30,843.29	30,296.23
3,952.13	3,952.13	0.00
28,000.00	29,161.75	30,416.37
31,000.00	13,600.37	18,000.00
3,500.00	2,225.00	3,000.00
80,000.00	44,253.46	80,000.00
8,500.00	7,400.39	8,500.00
21,000.00	6,803.90	12,000.00
13,000.00	8,614.65	1,200.00
1,800.00	0.00	0.00
87,545.00	85,567.28	3,000.00
250.00	0.00	250.00
425.00	425.00	425.00
0.00	0.00	0.00
5,000.00	0.00	15,000.00
0.00	0.00	0.00
20,000.00	12,252.94	20,000.00
100.00	11.73	25.00
0.00	0.00	0.00
50,000.00	20,648.80	0.00
0.00	0.00	20,000.00
4,300.00	2,368.50	2,800.00

DETAILS OF EXPENDITURES**UTILITY SERVICES**

Water - Wages & Benefits
Water - MEPP Expense
Water - CPP Expense
Water - EI Expense
Water - WCB & Dis. Ins./Health Exp
Water - Contracted Chilliak
Water - Contracted Advertising
Water - Contracted General - Alsask
Water - Contracted General - RM
Water - Contracted Reg. Operator
Water - Contracted Other
Water - Travel/Training
Water-Utility-Power/Heat-WTP
Water -Utility-Power/Heat-Comm Well
Water - Utility - WTP/springs phone
Water - Utility - Springs Power
Water - Utility - Old WTP Heat/Powe
Water - Maint. - Repair - Alsask
Water - Maint. - Repair - Comm Well
Water - Maint. - Chemicals - Alsask
Water -Maint. - RM Chemicals & Supplies
Water - Maint.- Sample fees/postage
Water - Maint. - Supplies
Water - Amortization Expense
Water - CN Lease
Water - Other
Sewer - Contracted Service #1
Sewer - Amortization Expense
Sewer - Maint. - Repair - Alsask
Sewer - CN property lease
W&S - ASSET- Purchase - Infrast
Total Utility Services

TRANSFERS

Transfers to Reserves
Transfers to Surplus
Transfers to Allowances
Total Transfers

TOTAL EXPENDITURES

2022 Budget	2022 Actual	2023 Budget
21,000.00	10,493.49	15,000.00
1,890.00	941.08	1,350.00
1,000.00	564.86	684.25
345.00	188.56	244.23
0.00	0.00	0.00
9,000.00	7,155.45	7,500.00
0.00	0.00	0.00
40,000.00	16,503.21	40,000.00
15,000.00	11,559.08	5,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,000.00
8,000.00	8,643.94	10,000.00
1,900.00	1,667.60	1,900.00
4,000.00	3,038.81	4,000.00
7,000.00	5,369.58	7,000.00
3,800.00	2,808.91	500.00
8,000.00	7,036.52	10,000.00
6,000.00	1,889.81	6,000.00
3,500.00	3,770.60	4,000.00
1,500.00	945.74	1,500.00
3,200.00	1,116.20	2,500.00
2,000.00	2,912.23	2,500.00
6,399.00	6,398.95	6,399.00
30.00	30.00	30.00
0.00	37.09	150.00
26,000.00	6,487.00	20,000.00
0.00	0.00	0.00
1,000.00	0.00	0.00
960.00	960.00	960.00
0.00	0.00	0.00
171,524.00	100,518.71	148,217.48
125,000.00	277,000.00	350,000.00
0.00	0.00	0.00
0.00	0.00	0.00
125,000.00	277,000.00	350,000.00
2,903,216.51	2,413,812.08	3,859,621.16

DETAILS OF EXPENDITURES

TS - Utility – Marengo Shop Heat
TS - Utility - Cell Phones
TS - Utility - Cell Phone - Alsask
TS - Utility - Marengo Shop Water & Sewer
TS - Utility - Marengo Shop Garbage
TS - Utility - Alsask RM Shop Power
TS - Utility - Alsask RM Shop Garbage
TS - Utility - Alsask Street Light
TS – Maint - Workshop
TS – Maint. - Fuel
TS – Maint. - Oil/Filters
TS – Maint. - Blades
TS – Maint. - Machine Repairs
TS – Maint. - Equip & Mach. Maint.
TS – Maint. - Mower Blades
TS – Material – Culverts/Drainage
TS – Material – Culverts/Drainage - Highway 317
TS – Material – Gravel
TS – Material – Gravel - Highway 317
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 - Grants and Contributions
TS – Amortization Expense
TS – Loss Disposal of Assets
TS – Interest
TS - Other - Grass Seed - Highway 317
TS - Other - Fence/Grass Seed/HRIA/Birds
TS - Other - RofW/Borrow/CropDamage - Highway 317
TS - Other – R of W/Borrow/Crop Damage
TS – Other
TS – Equipment under \$5,000
TS - Grader Lease
TS - Purchase Equipment Assets
TS – Purchase of Assets/Roads
Total Transportation Services

2022 Budget	2022 Actual	2023 Budget
1,900.00	1,982.22	2,500.00
2,700.00	1,779.19	2,500.00
480.00	440.00	0.00
816.00	816.00	835.50
1,100.00	1,067.91	1,300.00
1,500.00	866.26	1,300.00
1,100.00	1,067.91	1,300.00
6,000.00	5,859.59	6,200.00
12,000.00	6,176.39	12,000.00
160,000.00	116,064.93	130,000.00
13,000.00	16,395.89	17,000.00
22,000.00	21,313.16	22,000.00
40,000.00	27,649.11	40,000.00
3,500.00	1,365.29	3,500.00
7,000.00	0.00	7,000.00
2,000.00	7,410.38	3,000.00
6,532.07	6,532.07	0.00
60,000.00	231,399.18	175,000.00
0.00	10,240.99	0.00
0.00	0.00	0.00
8,000.00	7,717.03	8,000.00
5,000.00	2,084.43	5,000.00
6,500.00	4,993.19	6,500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
335,396.00	355,396.17	317,944.00
0.00	0.00	0.00
0.00	0.00	0.00
700.00	974.16	0.00
2,500.00	0.00	0.00
10,000.00	10,166.56	5,000.00
3,000.00	0.00	3,000.00
0.00	299.51	0.00
0.00	0.00	0.00
0.00	0.00	0.00
479,950.92	61,899.36	1,202,432.00
0.00	0.00	0.00
1,965,237.12	1,439,392.74	2,551,027.76
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
25,000.00	23,132.21	27,000.00
8,000.00	6,810.19	8,000.00
300.00	313.40	400.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
15,000.00	4,880.77	15,000.00

ENVIRONMENT & PUBLIC HEALTH SERVICES

EH - Wages & Benefits
EH - MEPP Expense - Alsask
EH - CPP Expense - Alsask
EH - EI Expense - Alsask
EH - Contracted - Waste Disposal
EH - Contracted - Pest Control
EH - Contracted - Weed Control
EH - Contracted – Cemeteries
EH - Contracted –Animal Control
EH - Contracted – Memberships
EH - Maint/Supplies - Waste Disposal
EH - Maint/Supplies - Pest Control

DETAILS OF EXPENDITURES

EH - Maint/Supplies - Weed Control
EH - Maint/Supplies - Other
EH - Grants
EH - Gopher Bounty
EH - Amortization Expense
EH - Loss Disposal of Assets
EH - Interest
EH - Western Regional Landfill
EH- Purchase of Capital Assets
Total Environment & Public Health Services

PLANNING & DEVELOPMENT SERVICES

P&D - Contracted - Insurance
P&D - Contracted - Other
P&D - Contracted - Memberships
P&D - Supplies
P&D - Grants
P&D - Amortization Expense
P&D - Loss Disposal of Assets
P & D - Interest
P&D - Purchase of Capital Assets
Total Planning & Development Services

RECREATION & CULTURE SERVICES

R&C - Wage and Benefits
R&C - CPP Expense
R&C - EI Expense
R&C - MEPP Expense
R&C - WCB & Dis. Ins
R&C - Contracted - Insurance
R&C - Contracted - Memberships
R&C - Contracted - Library - Regional
R&C - Contracted - Library - Local
R&C - Contracted - Pool
R&C - Utilities - Power
R&C - Utilities - Heat
R&C - Utilities - Phone
R&C - Maint. - Repairs
R&C - Maint. - Pool Chemicals
R&C - Maint. - Pool Other
R&C - Supplies - Pool
R&C - Grants - Marengo & Alsask
R&C - Grants - General
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

2022 Budget	2022 Actual	2023 Budget
9,000.00	1,760.10	6,000.00
500.00	0.00	500.00
35,725.00	35,725.00	35,900.00
0.00	0.00	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
0.00	0.00	0.00
93,525.00	72,621.67	94,800.00
0.00	0.00	0.00
1,100.00	0.00	1,200.00
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
1,100.00	0.00	1,200.00
37,000.00	37,963.04	40,000.00
1,600.00	1,501.76	1,750.00
900.00	782.68	825.00
2,500.00	1,532.46	1,750.00
4,716.55	4,716.55	4,582.56
0.00	0.00	0.00
250.00	0.00	0.00
2,074.80	2,072.14	1,967.10
2,687.00	2,687.00	2,565.00
4,000.00	3,958.38	0.00
4,000.00	3,646.68	4,100.00
4,200.00	4,648.91	5,100.00
1,300.00	1,221.56	1,700.00
2,000.00	7,060.41	12,000.00
1,500.00	4,511.28	5,000.00
100.00	13.56	100.00
1,000.00	1,573.15	1,800.00
10,000.00	9,465.77	10,000.00
1,900.00	1,900.00	2,400.00
2,068.00	2,068.96	2,191.00
0.00	0.00	0.00
0.00	0.00	0.00
85.00	4,055.36	85.00
0.00	5,546.46	0.00
83,881.35	100,926.11	97,915.66