

**ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
2023**

RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF REVENUES FOR THE YEAR 2023

DETAILS OF REVENUE	2022 Budget	2022 Actual	2023 Budget
TAXATION			
General Municipal Levy	1,341,759.16	1,341,116.75	1,372,308.56
Discount on Municipal Tax	-75,000.00	-63,142.06	-75,000.00
Penalty on Municipal Arrears	2,400.00	2,461.93	2,600.00
Tax Abatement/Adjustment	-2,490.24	-2,543.40	-2,108.13
Total Taxes	1,266,668.92	1,277,893.22	1,297,800.43
UNCONDITIONAL GRANTS			
Revenue Sharing	48,148.00	48,148.00	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	48,148.00	48,148.00	53,813.00
GRANT IN LIEU OF TAXES			
Grant-In-Lieu - Provincial Pasture	24,991.04	24,905.37	23,904.66
Grant-In-Lieu - Many Islands	47,478.24	47,478.23	0.00
Grant-In-Lieu - SaskTel	1,561.67	1,561.68	1,581.14
Total Grant-in-Lieus	74,030.94	73,945.28	25,485.80
GENERAL GOV'T SERVICES			
Fees & Charges - Photocopy/Fax	62.13	58.35	79.88
Fees & Charges - Office Services/Other	62.13	4.06	53.25
Fees & Charges - Appeal Fees	0.00	0.00	0.00
Fees & Charges - Tax Certificates	150.00	70.00	200.00
Fees & Charges - Tax Enforcement	175.00	1,853.00	1,000.00
Fees & Charges - Other	0.00	0.00	0.00
Sale of Office Supplies	53.25	0.00	53.25
Sale of Other	0.00	0.00	200.00
Other	0.00	0.00	0.00
Licenses	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Rentals	1,009.00	1,608.00	1,608.00
Contributions/Donations	0.00	0.00	0.00
Land Sales	400.00	0.00	400.00
Trade In of Equipment	0.00	0.00	0.00

DETAILS OF REVENUE

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

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

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
Infrastructure 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

	2022 Budget	2022 Actual	2023 Budget
Asset Sale – Gain/Loss	0.00	0.00	0.00
Interest Revenue	42,000.00	102,971.19	240,000.00
Dividend Revenue	1,300.00	1,968.28	1,900.00
Commission Revenue	400.00	572.72	575.00
Royalty Revenue	165,000.00	222,572.38	180,000.00
Other Investment Revenue	0.00	0.00	0.00
Conditional - FCM - Asset Management	40,095.00	40,095.00	0.00
Unconditional - Prov. Safe Restart	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	18,685.00	18,685.00	0.00
Total General Gov't. Services	269,391.50	390,457.98	426,069.38
Fees – Dog Licenses	60.00	60.00	70.00
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
Total Protective Services	60.00	60.00	70.00
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	1,904.76	0.00
Road Maintenance Fees	0.00	11,681.66	0.00
Infrastructure Fees	0.00	2,000.00	10,000.00
Permits	0.00	0.00	0.00
Other	0.00	0.00	0.00
Trade In of Equipment	106,000.00	106,000.00	0.00
Asset Sale – Gain/Loss	0.00	-87,829.94	19,900.00
Other - Mitigation Payments	5,165.00	5,165.00	5,165.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants - New Gas	8,034.00	4,017.00	8,606.00
Total Transportation Services	358,719.00	282,458.48	283,191.00

DETAILS OF REVENUE**ENVIRO. & PUBLIC HEALTH SERVICES**

	2022 Budget	2022 Actual	2023 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	1,904.76	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	15,625.00
Operating - Conditional Grants - CAP	5,284.62	5,284.62	4,026.65
Capital – Conditional Grants	0.00	0.00	56,250.00
Total Enviro & Public Health Services	7,189.38	5,284.62	75,901.65

PLANNING & DEVELOPMENT SERVICES

Building Inspections	0.00	0.00	0.00
Development Permits	2,000.00	3,250.00	5,000.00
Drilling Licenses	6,750.00	5,400.00	22,000.00
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	300.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Planning & Development Services	8,750.00	8,650.00	27,300.00

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	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
Total Recreation & Culture Services	0.00	0.00	0.00

DETAILS OF REVENUE

UTILITY SERVICES

	2022 Budget	2022 Actual	2023 Budget
Water - Sales	2,000.00	2,000.00	2,200.00
Water - Discount	-56.00	-75.00	-100.00
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
Total Utility Services	1,944.00	1,925.00	2,100.00

OTHER REVENUE

Transfer from Reserves	175,000.00	175,000.00	0.00
Transfer from Surplus	0.00	0.00	275,000.00
Total Transfers	175,000.00	175,000.00	275,000.00

TOTAL REVENUE

2,209,901.74	2,263,822.58	2,466,731.25
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TOTAL EXPENDITURES

1,888,807.34	2,204,825.56	2,436,908.67
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NET SURPLUS/DEFICIT

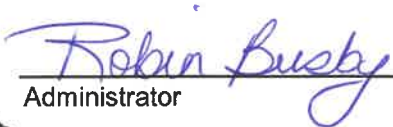
18,118.20	58,997.02	29,822.58
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Adopted by Council

June 20, 2023



 Reeve



 Administrator



RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF EXPENDITURES FOR 2023

DETAILS OF EXPENDITURES

GENERAL GOVERNMENT SERVICES

	2022 Budget	2022 Actual	2023 Budget
GG - Reeve – Indemnity	2,400.00	2,850.00	3,000.00
GG - Reeve – Kms/Expenses	270.00	352.98	306.00
GG - Council - Indemnity	14,400.00	13,675.00	14,400.00
GG - Council - Kms/Expenses	3,370.00	3,491.26	3,650.00
GG - Council - Committee	6,000.00	3,650.00	5,000.00
GG - Council - Committee Kms/Expenses	2,200.00	2,138.35	2,400.00
GG - Council – Convention Indemnity	2,500.00	1,700.00	3,600.00
GG - Council – Convention Kms	2,000.00	1,353.81	2,400.00
GG - Council – Benefits	1,161.62	1,646.29	1,700.00
GG - Council - Other Costs/Hotels	3,200.00	1,254.24	5,000.00
GG - Council – Course Registrations	150.00	175.00	150.00
GG - Administrative Salaries	93,613.50	94,080.96	100,578.96
GG - Admin. CPP Expense	3,479.00	3,958.10	4,363.17
GG - Admin. - EI Expense	1,491.00	1,376.73	1,637.63
GG - Admin. - Superannuation (MEPP)	7,455.00	7,934.66	9,052.11
GG - Admin. - Dis. Ins., WCB, Etc.	6,745.00	5,947.95	7,237.76
GG - Admin. - Cell Phones	639.00	667.40	681.60
GG – Admin. - Training/Travel	1,420.00	1,408.34	1,562.00
GG - Contracted - Assessment	12,247.00	11,997.00	11,817.00
GG - Contracted - Legal/ISC Fees	500.00	1,221.30	500.00
GG - Contracted - Audit/Accounting	5,600.00	5,304.70	6,000.00
GG - Contracted - Memberships	3,469.03	3,519.03	3,577.17
GG - Contracted - Advertising	650.00	717.00	850.00
GG - Contracted - Website	283.49	283.49	260.92
GG - Contracted - Property Maint.	1,316.00	751.78	1,410.00
GG - Contracted – Insurance/Bond	14,000.00	21,886.01	18,028.44
GG - Contracted - Asset Management	31,321.32	31,321.32	170.00
GG - Contracted - Other	0.00	248.84	0.00
GG - Utilities – Power	1,363.00	885.37	1,363.00
GG - Utilities – Heat	940.00	791.38	1,269.00
GG - Utilities – Telephone/Internet	1,739.00	1,246.68	1,739.00
GG - Utilities – Water	383.52	289.68	392.69
GG - Utilities - Garbage & Recycling	146.64	110.76	167.79
GG - Maint – Janitor	2,933.74	2,933.65	2,988.26
GG - Maint – Repairs	282.00	399.82	282.00
GG - Maint - Stationery/Supplies	1,775.00	1,966.53	1,775.00
GG - Maint. - Postage	1,739.50	1,423.41	1,597.50
GG - Maint. - Software	20,756.70	20,371.13	29,269.50
GG - Maint - Copier	3,055.00	717.88	1,786.00

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

	2022 Budget	2022 Actual	2023 Budget
	0.00	498.20	0.00
	1,350.00	1,247.62	1,500.00
	5,724.00	5,724.14	6,275.00
	0.00	0.00	0.00
	650.00	467.58	650.00
	40.00	0.00	50.00
	500.00	8.06	500.00
	0.00	0.00	0.00
	2,500.00	389.72	2,500.00
	23,500.00	19,481.13	7,050.00
	0.00	0.00	0.00
	291,259.06	283,864.28	270,487.47
	6,750.00	6,735.56	7,231.00
	800.00	540.00	800.00
	45.00	44.04	0.00
	195.00	195.00	217.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	15,200.00	15,200.00	15,200.00
	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
	22,990.00	22,714.60	23,448.00
	500.00	0.00	750.00
	100.00	5.99	150.00
	182,460.00	168,509.17	149,960.00
	10,200.00	7,813.62	6,811.56
	3,300.00	2,598.54	2,441.65
	18,000.00	15,200.66	13,496.40
	8,800.00	7,663.82	3,005.79
	8,555.15	8,555.15	7,588.74

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 – Mowing
 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 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 – 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

2022 Budget	2022 Actual	2023 Budget
800.00	1,434.27	2,000.00
80,000.00	63,105.88	90,000.00
6,600.00	6,533.62	6,800.00
5,000.00	0.00	5,000.00
25,000.00	20,262.61	7,000.00
4,600.00	0.00	0.00
159,211.35	152,310.92	5,000.00
175.00	0.00	175.00
425.00	425.00	425.00
10,418.48	20,620.32	25,000.00
0.00	0.00	45,000.00
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
2,500.00	2,260.24	2,900.00
1,900.00	2,042.22	2,500.00
900.00	890.40	1,025.00
1,000.00	1,000.00	850.00
2,600.00	2,536.44	3,000.00
900.00	387.86	700.00
2,500.00	0.00	2,500.00
112,000.00	89,187.95	85,000.00
8,000.00	4,260.64	6,500.00
10,000.00	9,878.04	45,000.00
15,000.00	13,819.56	20,000.00
5,000.00	3,437.94	7,500.00
0.00	0.00	0.00
0.00	30.40	0.00
13,075.46	13,846.28	0.00
200,000.00	305,100.06	325,000.00
15,000.00	19,219.67	0.00
2,500.00	0.00	2,544.00
500.00	1,101.50	1,500.00
5,000.00	1,463.97	5,000.00
3,200.00	2,790.78	4,000.00
1,329.72	1,329.72	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
326,000.00	329,143.04	345,100.00
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 - Gopher Bounty
 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

	2022 Budget	2022 Actual	2023 Budget
TS - Other - Grass Seed - Highway 317	600.00	1,488.63	0.00
TS - Other - Fence/Grass Seed	0.00	0.00	0.00
TS - Other – R of W/Borrow/Crop Dam.	0.00	4,630.07	5,000.00
TS - RofW/Borrow/CropDamage - Highway 317	4,500.00	7,425.93	4,500.00
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	425,000.00
TS - Purchase of Building/Upgrade	0.00	0.00	0.00
TS – Purchase of Mach./Equipment	453,512.52	503,054.79	0.00
Total Transportation Services	1,716,662.68	1,795,365.70	1,670,723.14
ENVIRONMENT & PUBLIC HEALTH SERVICES			
EH - Contracted - Waste Disposal	13,000.00	13,027.95	14,000.00
EH - Contracted - Pest Control	9,000.00	6,514.44	9,000.00
EH - Contracted - Weed Control	6,500.00	7,547.96	10,000.00
EH - Contracted – Cemeteries	0.00	0.00	0.00
EH - Contracted – Other	0.00	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	8,000.00	4,880.77	8,000.00
EH - Maint/Supplies - Weed Control	700.00	0.00	0.00
EH - Gopher Bounty	0.00	0.00	1,500.00
EH – Grants – Vet Levy	1,137.50	1,137.50	1,300.00
EH – Grants	49,500.00	49,675.09	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	75,000.00
EH- Purchase of Capital Assets	0.00	0.00	0.00
Total Environment & Public Health Services	87,837.50	82,783.71	168,800.00
PLANNING & DEVELOPMENT SERVICES			
P&D – Contracted – Insurance	0.00	0.00	0.00
P&D – Contracted – Services	500.00	0.00	450.00
P&D – Contracted – APAS	0.00	0.00	0.00
P&D – Contracted – Other	100.00	0.00	1,000.00
P&D – Supplies	0.00	0.00	0.00
P&D – Kindersley Regional Airport	7,500.00	7,500.00	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 – Other	0.00	0.00	0.00
P&D - Purchase of Capital Assets	0.00	0.00	0.00
Total Planning & Development Services	8,100.00	7,500.00	1,450.00

DETAILS OF EXPENDITURES

RECREATION & 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

	2022 Budget	2022 Actual	2023 Budget
	0.00	0.00	0.00
	0.00	0.00	0.00
	1,014.00	1,012.70	979.60
	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
	4,350.00	4,350.00	4,600.00
	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
	5,364.00	5,362.70	5,579.60
	969.80	969.80	970.46
	350.00	350.00	350.00
	0.00	0.00	2,000.00
	2,750.00	3,121.64	3,800.00
	1,100.00	908.52	1,300.00
	0.00	0.00	0.00
	500.00	217.61	10,000.00
	1,900.00	1,667.00	3,000.00
	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	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	7,669.80	7,234.57	21,420.46

DETAILS OF EXPENDITURES

TRANSFERS

Transfers to Reserves
Transfers to Surplus
Transfers to Allowances
Total Transfers

2022 Budget	2022 Actual	2023 Budget
0.00	0.00	275,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	275,000.00

TOTAL EXPENDITURES

2,139,883.04	2,204,825.56	2,436,908.67
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