



VILLAGE OF RYCROFT

OPERATING BUDGET

General Ledger	Description	2020 Budget	2021 Budget	2022 Budget
TAXES GENERAL				
1-00-00-115-00	MUNICIPAL PURPOSES	935,694.00	954,408.00	973,496.00
1-00-00-120-00	LOCAL IMPROVEMENTS	27,949.00	27,949.00	24,909.00
TOTAL TAXES GENERAL		963,643.00	982,357.00	998,405.00
TAXES REQUISITIONS				
1-00-00-110-00	AB SCHOOL FDN FUND RESIDENTIAL	91,982.58	93,822.23	95,698.68
1-00-00-111-00	AB SCHOOL FDN FUND NON RESIDENTIAL	83,838.00	63,242.79	64,507.65
1-00-00-114-00	DESIGNATED INDUSTRIAL PROPERTY	106.00	108.00	110.00
1-00-00-117-00	GRANDE SPIRIT FOUNDATION	2,728.00	2,783.00	2,838.00
TOTAL TAXES REQUISITIONS		178,654.58	159,956.03	163,154.33
GENERAL REVENUE				
1-00-00-510-00	PENALTIES ON TAXES	50,000.00	50,000.00	50,000.00
1-00-00-530-00	FINES AND COSTS	1,000.00	1,000.00	1,000.00
1-00-00-540-00	ATCO POWER FRANCHISE REVENUE	49,842.00	50,449.00	51,457.98
1-00-00-541-00	ATCO GAS FRANCHISE REVENUE	67,752.00	68,812.06	70,188.30
1-00-00-550-00	RETURN ON INVESTMENT ALL ACCOUNTS	20,000.00	22,000.00	24,000.00
1-00-00-556-00	DIVIDENDS (WCB etc.)	100.00	100.00	100.00
1-00-00-590-00	OTHER REVENUE FROM OWN SOURCES	1,000.00	1,000.00	1,000.00
1-00-00-600-00	REVENUE FROM OTHER GOVT OFFICES	500,000.00	500,000.00	500,000.00
1-00-00-840-00	PROV MSI OPERATING GRANT	67,830.00	69,186.60	70,570.33
1-11-00-730-00	OTHER GRANTS	2,000.00	2,000.00	2,000.00
1-69-00-561-00	LAND RENTAL REVENUE	2,250.00	2,250.00	2,250.00
TOTAL GENERAL REVENUE		761,774.00	766,797.65	772,566.61
ADMINISTRATION REVENUE				
1-12-00-410-00	TAX CERTIFICATE REVENUE	1,500.00	1,500.00	1,500.00
1-12-00-411-00	PHOTOCOPY REVENUE	100.00	100.00	100.00
1-12-00-412-00	FAX REVENUE	100.00	100.00	100.00
1-12-00-414-00	ADMIN MISC REVENUE	500.00	500.00	500.00
1-12-00-415-00	ADMIN NSF CHARGES	100.00	100.00	100.00
1-12-00-522-00	BUSINESS LICENSE REVENUE	1,200.00	1,200.00	1,200.00
TOTAL ADMINISTRATION REVENUE		3,500.00	3,500.00	3,500.00
BYLAW REVENUE				
1-26-00-520-00	ANIMAL CONTROL LICENSING REVENUE	1,200.00	1,200.00	1,200.00
1-26-00-530-00	ANIMAL CONTROL FINES	100.00	100.00	100.00
1-27-00-530-00	BYLAW ENFORCEMENT FINES	100.00	100.00	100.00
TOTAL BYLAW REVENUE		1,400.00	1,400.00	1,400.00
PUBLIC WORKS REVENUE				
1-32-00-840-08	PROV COND GRANT FEDERAL GAS TAX	50,000.00	50,000.00	50,000.00
TOTAL PUBLIC WORKS REVENUE		50,000.00	50,000.00	50,000.00
WATER REVENUE				



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1-41-00-410-00	WATER UTILITY FEES	340,000.00	340,000.00	340,000.00
1-41-00-411-00	WATER BULK WATER SALES	24,000.00	24,000.00	24,000.00
1-41-00-412-00	WATER UTILITY PENALTIES	15,000.00	15,000.00	15,000.00
1-41-00-590-00	WATER OTHER REVENUES	1,000.00	1,000.00	1,000.00
1-41-00-920-00	WATER RESERVES	68,000.00	68,000.00	68,000.00
TOTAL WATER REVENUE		448,000.00	448,000.00	448,000.00
SEWER REVENUE				
1-42-00-410-00	SEWER UTILITY FEES	44,000.00	44,000.00	44,000.00
1-42-00-590-00	SEWER SALE OF SEWER SUPPLIES	500.00	500.00	500.00
1-42-00-920-00	SEWER RESERVES	32,000.00	32,000.00	32,000.00
TOTAL SEWER REVENUE		76,500.00	76,500.00	76,500.00
SOLID WASTE REVENUE				
1-43-00-410-00	WASTE MGT GARBAGE SERVICES FEES	59,160.00	60,343.20	61,550.06
1-43-02-410-00	WASTE MGT RECYCLING FEES	22,440.00	22,888.80	23,346.58
TOTAL WASTE REVENUE		81,600.00	83,232.00	84,896.64
PLANNING & DVPT REVENUE				
1-60-00-410-00	DEVELOPMENT PERMIT FEES	1,000.00	1,000.00	1,000.00
1-66-00-411-00	SUBDIVISION APPLICATION FEES	500.00	500.00	500.00
TOTAL PLANNING & DVPT REVENUE		1,500.00	1,500.00	1,500.00
COMMUNITY HALL REVENUE				
1-74-00-411-00	COMMUNITY HALL RENTAL REVENUE	12,000.00	12,000.00	12,000.00
TOTAL COMMUNITY HALL REVENUE		12,000.00	12,000.00	12,000.00
TOTAL VILLAGE REVENUE		2,578,571.58	2,585,242.68	2,611,922.57
COUNCIL EXPENSES				
2-11-00-130-00	COUNCIL BENEFITS (e.g. Extended Health)	612.00	624.24	636.72
2-11-00-151-00	COUNCIL REMUNERATION	40,000.00	40,000.00	40,000.00
2-11-00-211-00	COUNCIL TRAINING	15,000.00	15,000.00	15,000.00
2-11-00-211-01	COUNCIL MILEAGE / SUBSISTENCE	5,000.00	5,000.00	5,000.00
2-11-00-222-00	COUNCIL MEMBERSHIPS	2,500.00	2,500.00	2,500.00
2-11-00-223-00	COUNCIL CANADA DAY CELEBRATIONS	1,000.00	1,000.00	1,000.00
2-11-00-224-00	COUNCIL PUBLIC RELATIONS	1,000.00	1,000.00	1,000.00
2-11-00-225-00	COUNCIL GRANTS & DONATIONS	25,000.00	25,000.00	25,000.00
2-11-00-710-00	COUNCIL CONTINGENCY	2,000.00	2,000.00	2,000.00
TOTAL COUNCIL EXPENSES		92,112.00	92,124.24	92,136.72
ADMINISTRATION EXPENSE				
2-12-00-110-00	ADMIN SALARIES	224,094.00	228,575.88	233,147.40
2-12-00-130-00	ADMIN BENEFITS	32,640.00	33,292.80	33,958.66
2-12-00-152-00	ADMIN ASSESSMENT REVIEW BOARD	1,500.00	800.00	800.00
2-12-00-211-00	ADMIN TRAINING	9,000.00	9,000.00	9,000.00
2-12-00-211-01	ADMIN MILEAGE SUBSISTENCE	7,000.00	7,000.00	7,000.00
2-12-00-215-00	ADMIN FREIGHT	400.00	400.00	400.00
2-12-00-216-00	ADMIN POSTAGE	6,000.00	6,000.00	6,000.00



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2-12-00-217-00	ADMIN TELEPHONE	6,528.00	6,658.56	6,791.73
2-12-00-219-00	ADMIN TAX ENFORCEMENT COSTS	2,000.00	2,000.00	2,000.00
2-12-00-220-00	ADMIN ADVERTISING	6,800.00	6,800.00	6,800.00
2-12-00-222-00	ADMIN MEMBERSHIPS	1,000.00	1,000.00	1,000.00
2-12-00-223-00	ADMIN ECONOMIC DEVELOPMENT	3,000.00	3,000.00	3,000.00
2-12-00-230-00	ADMIN AUDIT SERVICES	22,440.00	22,888.80	23,346.58
2-12-00-231-00	ADMIN LEGAL FEES	8,000.00	8,000.00	8,000.00
2-12-00-231-02	ADMIN BANK CHARGES	1,000.00	1,000.00	1,000.00
2-12-00-233-00	ADMIN ASSESSOR FEES	13,984.20	14,263.88	14,549.16
2-12-00-249-00	ADMIN PROFESSIONAL SERVICE	10,000.00	10,000.00	10,000.00
2-12-00-251-00	ADMIN IT SUPPORT SERVICES	20,000.00	20,000.00	20,000.00
2-12-00-252-00	ADMIN SECURITY SERVICES	400.00	400.00	400.00
2-12-00-255-00	ADMIN JANITORIAL SUPPLY & SERVICES	8,000.00	8,000.00	8,000.00
2-12-00-274-00	ADMIN GENERAL PROPERTY INSURANCE	3,488.40	3,558.17	3,629.33
2-12-00-275-00	ADMIN GENERAL LIABILITY INSURANCE	7,333.80	7,480.48	7,630.09
2-12-00-276-00	ADMIN WCB COSTS	2,686.68	2,740.41	2,795.22
2-12-00-510-00	ADMIN OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00
2-12-00-511-00	ADMIN COMPUTER PURCHASES	1,500.00	1,500.00	1,500.00
2-12-00-520-00	ADMIN BUILDING MAINTENANCE	5,000.00	5,000.00	5,000.00
2-12-00-521-00	ADMIN GROUNDS MAINTENANCE	3,000.00	3,000.00	3,000.00
2-12-00-540-00	ADMIN ELECTRICITY COSTS	3,570.00	3,641.40	3,714.23
2-12-00-541-00	ADMIN HEATING COSTS	2,040.00	2,080.80	2,122.42
2-12-00-815-00	ADMIN Debit Machine & Point of Sale Fees	700.00	700.00	700.00
TOTAL ADMINISTRATION EXPENSE		419,105.08	424,781.18	431,284.81
PROTECTIVE SERVICES EXPENSES				
2-23-00-110-01	FIRE G3 FIRE COMMISSION	100,000.00	100,000.00	100,000.00
2-23-00-274-00	FIRE DEPT PROPERTY INSURANCE	2,990.64	3,050.45	3,111.46
2-23-00-521-00	FIRE DEPT BUILDING MAINTENANCE	3,000.00	3,000.00	3,000.00
2-23-00-540-00	FIRE DEPT ELECTRICITY COSTS	2,550.00	2,601.00	2,653.02
2-23-00-541-00	FIRE DEPT HEATING COSTS	2,550.00	2,601.00	2,653.02
2-33-00-350-00	AIRPORT CONTR TO SR LAND STRIP	1,500.00	1,500.00	1,500.00
2-24-00-750-00	DISASTER CONTR TO CPREMA	9,800.00	9,900.00	10,000.00
TOTAL PROTECTIVE SERVICES EXPE		122,390.64	122,652.45	122,917.50
BYLAW ENFORCEMENT EXPENSE				
2-26-00-243-00	ANIMAL CONTROL CNTRCT SRVCS	6,000.00	6,242.40	6,367.25
2-26-00-277-00	ANIMAL CONTROL LICENSE & PERMITS	500.00	500.00	500.00
2-26-00-350-00	ANIMAL CONTROL POUND EXPENSE	1,000.00	1,000.00	1,000.00
2-26-00-510-00	ANIMAL CONTROL SUPPLIES	500.00	500.00	500.00
2-27-00-243-00	BYLAW ENFORCEMENT CNTRCT SRVCS	12,000.00	12,000.00	12,000.00
2-27-00-510-00	BYLAW ENFORCEMENT SUPPLIES	500.00	500.00	500.00
TOTAL BYLAW ENFORCEMENT EXPENS		20,500.00	20,742.40	20,867.25
PW OPERATIONS EXPENSE				
2-32-00-110-00	PW SALARIES	112,404.00	114,652.08	116,945.12
2-32-00-130-00	PW BENEFITS	16,320.00	16,646.40	16,979.33
2-32-00-211-00	PW TRAINING	6,000.00	6,000.00	6,000.00
2-32-00-211-01	PW MILEAGE / SUBSISTENCE	2,500.00	2,500.00	2,500.00
2-32-00-215-00	PW FREIGHT	500.00	500.00	500.00
2-32-00-217-00	PW TELEPHONE	3,000.00	3,000.00	3,000.00
2-32-00-222-00	PW MEMBERSHIPS	200.00	200.00	200.00
2-32-00-249-00	PW PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00



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2-32-00-250-00	PW STREET REPAIRS	20,000.00	20,000.00	20,000.00
2-32-00-251-00	PW SIDEWALK REPAIRS	10,000.00	10,000.00	10,000.00
2-32-00-252-00	PW HIRED EQUIPMENT	20,000.00	20,000.00	20,000.00
2-32-00-253-00	PW FLOOD CONTROL REPAIRS	1,000.00	1,000.00	1,000.00
2-32-00-255-00	PW JANITORIAL SUPPLY & SERVICES	3,000.00	3,000.00	3,000.00
2-32-00-274-00	PW GENERAL PROPERTY INSURANCE	8,010.06	8,170.26	8,333.67
2-32-00-276-00	PW WCB COSTS	2,787.66	2,843.41	2,900.28
2-32-00-510-00	PW SHOP SUPPLIES	6,000.00	6,000.00	6,000.00
2-32-00-510-01	PW OFFICE SUPPLIES	500.00	500.00	500.00
2-32-00-510-02	PW COMPUTER SOFTWARE PURCHASES	1,000.00	1,000.00	1,000.00
2-32-00-511-00	PW FUEL & OIL COSTS	15,000.00	15,000.00	15,000.00
2-32-00-512-00	PW CULVERT REPLACEMENT	2,000.00	2,000.00	2,000.00
2-32-00-513-00	PW SIGN REPLACEMENT	2,000.00	2,000.00	2,000.00
2-32-00-514-00	PW ROAD GRAVEL PURCHASES	15,000.00	15,000.00	15,000.00
2-32-00-514-05	PW SNOW REMOVAL	10,000.00	10,000.00	10,000.00
2-32-00-516-00	PW RENTED EQUIPMENT COSTS	2,500.00	2,500.00	2,500.00
2-32-00-517-00	PW SAFETY EQUIPMENT	3,000.00	3,000.00	3,000.00
2-32-00-518-00	PW SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	5,000.00
2-32-00-520-12	PW 1988 FORD 1-TON (BLUE/WATER)	500.00	500.00	500.00
2-32-00-520-13	1988 CHAMPION 720A GRADER	5,000.00	5,000.00	5,000.00
2-32-00-520-19	PW 005 2010 FORD F150 (FOREMAN)	3,000.00	3,000.00	3,000.00
2-32-00-520-22	PW 2003 HOTSY PRESSURE WASHER	500.00	500.00	500.00
2-32-00-520-23	PW 2012 BACKHOE LOADER 310J	3,000.00	3,000.00	3,000.00
2-32-00-520-24	2009 DODGE 3500	1,000.00	1,000.00	1,000.00
2-32-00-520-28	PW SNOWEX V-MAXX 8500 SANDER	1,000.00	1,000.00	1,000.00
2-32-00-520-31	2009 FORD F150 2 DR	2,000.00	2,000.00	2,000.00
2-32-00-520-33	PW RIDING LAWN MOWERS	500.00	500.00	500.00
2-32-00-520-34	PW CAT SKIDSTEER LEASE PYMT	16,683.31	15,958.86	0.00
2-32-00-521-00	PW BUILDING MAINTENANCE	5,000.00	5,000.00	5,000.00
2-32-00-540-00	PW ELECTRICITY COSTS	3,060.00	3,121.20	3,183.62
2-32-00-541-00	PW HEATING COSTS	3,060.00	3,121.20	3,183.62
2-32-00-542-00	PW STREET LIGHTS	69,360.00	70,747.20	72,162.14
2-32-01-515-00	PW WEED CONTROL	3,000.00	3,000.00	3,000.00
2-32-00-831-00	PW ACFA 4002298 INT PYMT PAVEMENT	26,557.52	25,210.16	23,822.82
TOTAL PW OPERATIONS EXPENSE		430,942.55	433,170.77	420,210.61
STORM SEWER EXPENSE				
2-37-00-350-00	STORM SEWER DR. CNTRCT SRVCS	2,000.00	2,000.00	2,000.00
TOTAL STORM SEWER EXPENSE		2,000.00	2,000.00	2,000.00
WATER EXPENSE				
2-41-00-110-00	WATER SALARIES	46,838.40	47,775.17	48,730.67
2-41-00-130-00	WATER BENEFITS	10,710.00	10,924.20	11,142.68
2-41-00-211-00	WATER TRAINING	4,000.00	4,000.00	4,000.00
2-41-00-211-01	WATER MILEAGE / SUBSISTENCE	2,000.00	2,000.00	2,000.00
2-41-00-215-00	WATER FREIGHT	10,000.00	10,000.00	10,000.00
2-41-00-217-00	WATER TELEPHONE	1,800.00	1,800.00	1,800.00
2-41-00-222-00	WATER MEMBERSHIPS	200.00	200.00	200.00
2-41-00-250-00	WATER PLANT MAINTENANCE	35,000.00	35,000.00	35,000.00
2-41-00-251-00	WATER SYSTEM MAINTENANCE	16,000.00	16,000.00	16,000.00
2-41-00-274-00	WATER PROPERTY INSURANCE	12,742.86	12,997.72	13,257.67
2-41-00-350-00	WATER CNTRCT SRVCS GWST	145,000.00	145,000.00	145,000.00
2-41-00-350-01	WATER EMERGENCY LINE BREAK	10,000.00	10,000.00	10,000.00
2-41-00-510-00	WATER SUPPLIES	5,500.00	5,500.00	5,500.00



VILLAGE OF RYCROFT

OPERATING BUDGET

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2-41-00-515-00	WATER REPAIRS TO RESERVOIR	20,000.00	0.00	0.00
2-41-00-517-00	WATER SAFETY EQUIPMENT PURCHASES	500.00	500.00	500.00
2-41-00-518-00	WATER SMALL TOOLS & EQUIPMENT	500.00	500.00	500.00
2-41-00-520-00	WATER EQUIPMENT REPAIRS	5,000.00	5,000.00	5,000.00
2-41-00-531-00	WATER CHEMICAL PURCHASES	38,760.00	39,535.20	40,325.90
2-41-00-532-00	WATER TESTING FEES	14,280.00	14,565.60	14,856.91
2-41-00-540-00	WATER ELECTRICITY COSTS	28,560.00	29,131.20	29,713.82
2-41-00-541-00	WATER HEATING COSTS	7,650.00	7,803.00	7,959.06
2-41-00-831-00	WATER LOAN 4001615 INT PYMT	7,108.23	6,701.11	6,279.12
TOTAL WATER EXPENSE		422,149.49	404,933.20	407,765.85
SEWER EXPENSE				
2-42-00-110-00	SEWER SALARIES	29,325.00	29,911.50	30,509.73
2-42-00-130-00	SEWER BENEFITS	5,610.00	5,722.20	5,836.64
2-42-00-211-00	SEWER TRAINING	1,000.00	1,000.00	1,000.00
2-42-00-211-01	SEWER MILEAGE / SUBSISTENCE	500.00	500.00	500.00
2-42-00-250-00	SEWER SYSTEM MAINTENANCE	10,000.00	10,000.00	10,000.00
2-42-00-261-00	SEWER RENTAL OF FIXED ASSETS	500.00	500.00	500.00
2-42-00-274-00	SEWER GENERAL PROPERTY INSURANCE	1,278.06	1,303.62	1,329.69
2-42-00-520-00	SEWER EQUIPMENT REPAIRS	4,000.00	4,000.00	4,000.00
2-42-00-531-00	SEWER CHEMICAL PURCHASES	4,000.00	4,000.00	4,000.00
2-42-00-540-00	SEWER ELECTRICITY COSTS	5,610.00	5,722.20	5,836.64
2-42-00-831-00	SEWER LOAN 4001615 INT PYMT	7,108.23	6,701.11	6,279.12
TOTAL SEWER EXPENSE		68,931.29	69,360.63	69,791.83
SOLID WASTE EXPENSE				
2-43-00-110-00	WASTE MGT SALARIES	13,219.20	13,483.58	13,753.26
2-43-00-130-00	WASTE MGT BENEFITS	3,060.00	3,121.20	3,183.62
2-43-00-270-00	WASTE MGT CONTRACT	34,000.00	34,000.00	34,000.00
2-43-00-271-00	WASTE MGT LANDFILL FEES	14,280.00	14,565.60	14,856.91
2-43-00-300-00	WASTE MGT SPRING FALL CLEANUP	7,000.00	7,000.00	7,000.00
2-43-02-270-00	WASTE MGT RECYCLE CONTRACT	13,260.00	13,525.20	13,795.70
TOTAL SOLID WASTE EXPENSE		84,819.20	85,695.58	86,589.50
FCSS EXPENSE				
2-51-00-151-00	FCSS COMMITTEE MEMBERS PER DIEM	500.00	500.00	500.00
2-51-00-151-01	FCSS COMMITTEE MEMBERS MILEAGE	250.00	250.00	250.00
2-51-00-750-00	FCSS CONTRIBUTION TO JOINT PROGRAM	4,473.72	4,563.19	4,654.46
TOTAL FCSS EXPENSE		5,223.72	5,313.19	5,404.46
PLANNING & DVPT EXPENSE				
2-61-00-152-00	PLANNING ISDAB EXPENSE	1,500.00	800.00	800.00
TOTAL PLANNING & DVPT EXPENSE		1,500.00	800.00	800.00
RECREATION EXPENSE				
2-72-00-110-00	RECREATION SALARIES	24,276.00	24,761.52	25,256.75
2-72-00-130-00	RECREATION BENEFITS	2,040.00	2,080.80	2,122.42
2-72-00-275-00	ARENA INSURANCE	26,316.00	26,842.32	27,379.17
2-72-00-520-00	RECREATION EQUIPMENT MAINTENANCE	1,000.00	1,000.00	1,000.00
2-72-00-521-00	RECREATION PURCHASE OF SUPPLIES	3,000.00	3,000.00	3,000.00



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2-72-00-540-00	ELECTRICITY COSTS LIONS BOOTH	1,428.00	1,456.56	1,485.69
2-72-00-540-01	ARENA ELECTRICITY COSTS	3,060.00	3,121.20	3,183.62
2-74-00-277-00	CULTURE MISC GENERAL PROPERTY INS	1,759.50	1,794.69	1,830.58
TOTAL RECREATION EXPENSE		62,879.50	64,057.09	65,258.23
COMMUNITY HALL EXPENSE				
2-74-00-110-00	COMMUNITY HALL SALARIES	4,350.30	4,437.31	4,526.05
2-74-00-130-00	COMMUNITY HALL BENEFITS	1,224.00	1,248.48	1,273.45
2-74-00-215-00	COMMUNITY HALL TELEPHONE	1,326.00	1,352.52	1,379.57
2-74-00-251-00	COMMUNITY HALL BLDG MTCE	10,200.00	10,404.00	10,612.08
2-74-00-255-00	COMMUNITY HALL JANITOR	5,100.00	5,202.00	5,306.04
2-74-00-274-00	COMMUNITY HALL INSURANCE	3,233.40	3,298.07	3,364.03
2-74-00-541-00	COMMUNITY HALL ELECTRICITY	6,630.00	6,762.60	6,897.85
2-74-00-542-00	COMMUNITY HALL HEATING	5,100.00	5,202.00	5,306.04
TOTAL COMMUNITY HALL EXPENSE		37,163.70	37,906.97	38,665.11
LIBRARY EXPENSE				
2-74-00-222-00	PEACE LIBRARY SYSTEM FEES	3,976.00	4,055.00	4,137.00
2-74-00-250-00	LIBRARY BUILDING MTNCE	5,000.00	5,202.00	5,306.04
2-74-00-276-00	LIBRARY INSURANCE	1,191.36	1,215.19	1,239.49
2-74-00-765-00	LIBRARY OPERATING GRANT	9,000.00	12,000.00	12,000.00
TOTAL LIBRARY EXPENSE		19,167.36	22,472.19	22,682.53
SENIORS EXPENSE				
2-74-00-275-00	SENIOR CENTER INSURANCE	2,346.00	2,392.92	2,440.78
TOTAL SENIORS EXPENSE		2,346.00	2,392.92	2,440.78
REQUISITION EXPENSE				
2-00-00-751-00	SCHOOL FOUNDATION	175,820.00	157,065.03	160,206.33
2-00-00-753-00	GRANDE SPIRIT FOUNDATION	2,728.00	2,783.00	2,838.00
2-00-00-754-00	DESIGNATED INDUSTRIAL PROPERTY	106.00	108.00	110.00
TOTAL REQUISITION EXPENSE		178,654.00	159,956.03	163,154.33
TOTAL VILLAGE EXPENSE		1,969,884.53	1,948,358.85	1,951,969.50
TOTAL SUPLUS/DEFICIT		(608,687.05)	(636,883.83)	(659,953.07)
AMORTIZATION EXPENSE				
2-12-00-900-00	ADMIN AMORTIZATION EXPENSE	11,719.00	11,836.00	9,126.39
2-23-00-900-00	FIRE AMORTIZATION EXPENSE	2,342.00	2,366.00	1,591.81
2-32-00-900-00	PW AMORTIZATION EXPENSE	214,798.00	216,946.00	187,727.70
2-41-00-900-00	WATER AMORTIZATION EXPENSE	176,056.00	177,817.00	181,466.57
2-42-00-900-00	SEWER AMORTIZATION EXPENSE	65,614.00	66,270.00	66,856.10
2-43-00-900-00	WASTE MGT AMORTIZATION EXPENSE	2,146.00	2,168.00	2,228.54
2-72-00-900-00	RECREATION AMORTIZATION EXPENSE	38,818.00	39,207.00	40,750.39
2-74-00-900-00	CULTURE AMORTIZATION EXPENSE	15,987.00	16,147.00	15,918.12
AMORTIZATION EXPENSE EXCLUDED		527,480.00	532,757.00	505,665.61