VILLAGE OF RYCROFT

OPERATING BUDGET

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual
TAXES GENERAL				
1-00-00-115-00	MUNICIPAL PURPOSES	933,670.49	934,972.00	937,495.68
1-00-00-120-00	LOCAL IMPROVEMENTS	26,057.42	24,909.00	24,694.49
TOTAL TAXES GENERAL		**959,727.91**	**959,881.00**	**962,190.17**
TAXES REQUISITIONS				
1-00-00-110-00	AB SCHOOL FDN FUND RESIDENTIAL	94,338.88	93,736.00	93,674.05
1-00-00-111-00	AB SCHOOL FDN FUND NON RESIDENTIAL	95,253.70	93,629.00	93,590.91
1-00-00-114-00	DESIGNATED INDUSTRIAL PROPERTY	99.56	110.00	104.92
1-00-00-117-00	GRANDE SPIRIT FOUNDATION	2,804.62	2,755.00	2,754.14
TOTAL TAXES REQUISITIONS		**192,496.76**	**190,230.00**	**190,124.02**
GENERAL REVENUE				
1-00-00-510-00	PENALTIES ON TAXES	81,603.51	50,000.00	59,223.90
1-00-00-530-00	FINES AND COSTS	3,293.00	1,000.00	984.00
1-00-00-540-00	ATCO ELECTRIC FRANCHISE REVENUE	57,617.96	60,300.00	53,796.40
1-00-00-541-00	ATCO GAS FRANCHISE REVENUE	70,953.62	82,110.00	64,978.31
1-00-00-550-00	INTEREST 5679 OPERATING RES ACCT	5,265.34	5,000.00	8,762.77
1-00-00-552-00	INTEREST ON OPERATING ACCT	2,445.24	2,000.00	4,530.40
1-00-00-554-00	INTEREST 4479 CAPITAL RES ACCT	15,428.38	15,500.00	40,350.35
1-00-00-556-00	DIVIDENDS (WCB etc.)	364.29	250.00	180.00
1-00-00-590-00	OTHER REVENUE FROM OWN SOURCES	0.00	500.00	0.00
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	32,473.00	32,473.00	32,473.00
1-11-00-730-00	OTHER GRANTS	1,080,019.70	2,000.00	0.00
1-69-00-561-00	LAND RENTAL REVENUE	2,250.00	3,000.00	3,000.00
TOTAL GENERAL REVENUE		**1,851,714.04**	**754,133.00**	**768,279.13**
ADMINISTRATION REVENUE				
1-12-00-410-00	TAX CERTIFICATE REVENUE	1,825.00	1,200.00	1,675.00
1-12-00-411-00	PHOTOCOPY AND FAX REVENUE	11.00	100.00	0.00
1-12-00-414-00	ADMIN MISC REVENUE	4,889.87	500.00	5,328.00
1-12-00-415-00	ADMIN NSF CHARGES	50.00	100.00	0.00
1-12-00-522-00	BUSINESS LICENSE REVENUE	1,825.00	1,800.00	1,700.00
TOTAL ADMINISTRATION REVENUE		**8,600.87**	**3,700.00**	**8,703.00**
BYLAW REVENUE				
1-27-00-530-00	BYLAW ENFORCEMENT FINES	50.00	100.00	21,245.00
1-26-00-520-00	ANIMAL CONTROL LICENSING REVENUE	1,427.00	1,300.00	1,175.00
1-26-00-530-00	ANIMAL CONTROL FINES	545.00	100.00	285.00
TOTAL BYLAW REVENUE		**2,022.00**	**1,500.00**	**22,705.00**
PUBLIC WORKS REVENUE				
1-32-00-590-00	PW OTHER REVENUE	26,517.02	1,000.00	975.00
TOTAL PUBLIC WORKS REVENUE		**26,517.02**	**1,000.00**	**975.00**

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual
WATER REVENUE				
1-41-00-410-00	WATER UTILITY FEES	348,439.09	340,000.00	309,792.76
1-41-00-411-00	WATER BULK WATER SALES	27,886.50	24,000.00	23,110.69
1-41-00-412-00	WATER UTILITY PENALTIES	14,532.51	15,000.00	15,835.52
1-41-00-590-00	WATER OTHER REVENUES	1,050.00	1,000.00	1,091.00
1-41-00-920-00	WATER RESERVES	49,760.65	45,500.00	60,857.61
TOTAL WATER REVENUE		**441,668.75**	**425,500.00**	**410,687.58**
SEWER REVENUE				
1-42-00-410-00	SEWER UTILITY FEES	67,581.48	57,000.00	62,071.65
1-42-00-590-00	SEWER SALE OF SEWER SUPPLIES	2,829.01	500.00	0.00
1-42-00-920-00	SEWER RESERVES	16,586.54	15,000.00	0.00
TOTAL SEWER REVENUE		**86,997.03**	**72,500.00**	**62,071.65**
SOLID WASTE REVENUE				
1-43-00-410-00	WASTE MGT GARBAGE SERVICES FEES	56,179.42	56,200.00	51,936.76
1-43-02-410-00	WASTE MGT RECYCLING FEES	22,692.39	22,700.00	20,760.41
TOTAL WASTE REVENUE		**78,871.81**	**78,900.00**	**72,697.17**
PLANNING & DVPT REVENUE				
1-60-00-410-00	DEVELOPMENT PERMIT FEES	580.00	1,000.00	245.00
1-66-00-411-00	SUBDIVISION APPLICATION FEES	400.00	500.00	0.00
TOTAL PLANNING & DVPT REVENUE		**980.00**	**1,500.00**	**245.00**
RECREATION REVENUE				
1-72-03-411-00	ARENA REVENUE	1,175.00	1,000.00	3,715.00
TOTAL RECREATION REVENUE		**1,175.00**	**1,000.00**	**3,715.00**
COMMUNITY HALL REVENUE				
1-74-00-411-00	COMMUNITY HALL RENTAL REVENUE	3,137.50	0.00	7,400.00
TOTAL COMMUNITY HALL REVENUE		**3,137.50**	**0.00**	**7,400.00**
TOTAL VILLAGE REVENUE		**3,653,908.69**	**2,489,844.00**	**2,509,792.72**
COUNCIL EXPENSES				
2-11-00-130-00	COUNCIL BENEFITS	650.23	700.00	869.75
2-11-00-151-00	COUNCIL REMUNERATION	26,270.00	40,000.00	27,476.08
2-11-00-211-00	COUNCIL TRAINING	199.00	15,000.00	11,615.27
2-11-00-211-01	COUNCIL MILEAGE / SUBSISTENCE	795.62	5,000.00	1,617.19
2-11-00-222-00	COUNCIL MEMBERSHIPS	2,550.61	2,500.00	2,675.95
2-11-00-223-00	COUNCIL CANADA DAY CELEBRATIONS	2,000.00	0.00	0.00
2-11-00-224-00	COUNCIL PUBLIC RELATIONS	575.00	1,000.00	3,744.00
2-11-00-225-00	COUNCIL GRANTS & DONATIONS	22,712.67	25,000.00	14,364.19
2-11-00-710-00	COUNCIL CONTINGENCY	7,723.66	2,000.00	2,038.62
2-12-11-500-00	ELECTIONS & CENSUS SUPPLIES	728.92	0.00	0.00
TOTAL COUNCIL EXPENSES		**64,205.71**	**91,200.00**	**64,401.05**

VILLAGE OF RYCROFT

OPERATING BUDGET

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual
ADMINISTRATION EXPENSE				
2-12-00-110-00	ADMIN SALARIES	217,625.14	233,147.40	228,900.63
2-12-00-130-00	ADMIN BENEFITS	40,105.92	37,454.00	43,215.92
2-12-00-152-00	ADMIN ASSESSMENT REVIEW BOARD	1,050.00	500.00	0.00
2-12-00-211-00	ADMIN TRAINING	2,262.07	9,000.00	6,820.02
2-12-00-211-01	ADMIN MILEAGE SUBSISTENCE	2,023.46	7,000.00	4,665.01
2-12-00-215-00	ADMIN FREIGHT	0.00	400.00	0.00
2-12-00-216-00	ADMIN POSTAGE	4,863.94	6,000.00	2,470.93
2-12-00-217-00	ADMIN TELEPHONE	4,638.56	6,000.00	4,744.60
2-12-00-219-00	ADMIN TAX ENFORCEMENT COSTS	405.00	1,000.00	1,908.44
2-12-00-220-00	ADMIN ADVERTISING	6,724.35	7,200.00	7,032.90
2-12-00-222-00	ADMIN MEMBERSHIPS	515.00	1,000.00	457.49
2-12-00-223-00	ADMIN ECONOMIC DEVELOPMENT	0.00	3,000.00	0.00
2-12-00-230-00	ADMIN AUDIT SERVICES	24,229.37	20,000.00	17,800.00
2-12-00-231-00	ADMIN LEGAL FEES	806.52	5,000.00	485.28
2-12-00-231-02	ADMIN BANK CHARGES	1,106.57	1,000.00	1,389.28
2-12-00-233-00	ADMIN ASSESSOR FEES	13,383.26	14,550.00	14,818.44
2-12-00-249-00	ADMIN PROFESSIONAL SERVICE	8,268.18	10,000.00	0.00
2-12-00-250-00	ADMIN JANITORIAL SUPPLY & SRVCS	3,030.05	5,000.00	6,241.26
2-12-00-251-00	ADMIN IT SUPPORT SERVICES	20,317.93	20,000.00	21,805.44
2-12-00-252-00	ADMIN SECURITY SERVICES	360.00	400.00	1,080.00
2-12-00-274-00	ADMIN PRPTY & LBLTY INSURANCE	7,424.29	7,500.00	7,815.83
2-12-00-276-00	ADMIN WCB COSTS	4,494.69	4,500.00	3,839.22
2-12-00-510-00	ADMIN OFFICE SUPPLIES	6,366.69	6,000.00	6,888.96
2-12-00-511-00	ADMIN COMPUTER PURCHASES	555.99	13,000.00	11,856.46
2-12-00-520-00	ADMIN BUILDING MAINTENANCE	2,402.12	5,000.00	2,581.41
2-12-00-521-00	ADMIN GROUNDS MAINTENANCE	70.60	1,000.00	53.00
2-12-00-540-00	ADMIN ELECTRICITY COSTS	2,780.00	3,500.00	1,770.16
2-12-00-541-00	ADMIN HEATING COSTS	1,770.64	2,000.00	1,866.59
2-12-00-815-00	ADMIN Debit Machine & Point of Sale Fees	807.27	800.00	1,078.50
TOTAL ADMINISTRATION EXPENSE		**378,387.61**	**430,951.40**	**401,585.77**
PROTECTIVE SERVICES EXPENSES				
2-23-00-110-01	FIRE G3 FIRE COMMISSION	99,117.09	100,000.00	100,329.22
2-23-00-274-00	FIRE DEPT PROPERTY INSURANCE	5,665.00	5,800.00	5,135.90
2-23-00-521-00	FIRE DEPT BUILDING MAINTENANCE	340.23	3,000.00	427.95
2-23-00-540-00	FIRE DEPT ELECTRICITY COSTS	2,662.43	2,600.00	2,464.08
2-23-00-541-00	FIRE DEPT HEATING COSTS	2,647.15	2,600.00	3,258.22
2-24-00-750-00	DISASTER CONTR TO CPREMA	8,368.20	10,000.00	8,760.00
2-33-00-350-00	AIRPORT CONTR TO SR LAND STRIP	0.00	48,600.00	0.00
2-21-00-350-00	POLICE FUNDING	11,158.00	16,747.00	16,747.00
TOTAL PROTECTIVE SERVICES EXPE		**129,958.10**	**189,347.00**	**137,122.37**
BYLAW EXPENSES				
2-26-00-277-00	ANIMAL CONTROL LICENSE & PERMITS	121.31	0.00	0.00
2-26-00-350-00	ANIMAL CONTROL POUND EXPENSE	1,972.36	2,000.00	0.00
2-26-00-510-00	ANIMAL CONTROL SUPPLIES	71.07	0.00	0.00
2-27-00-243-00	BYLAW ENFORCEMENT CNTRCT SRVCS	7,874.41	18,000.00	11,965.85
2-27-00-510-00	BYLAW ENFORCEMENT SUPPLIES	113.75	1,000.00	224.49
TOTAL BYLAW EXPENSES		**10,152.90**	**21,000.00**	**12,190.34**

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual
PW OPERATIONS EXPENSE				
2-32-00-110-00	PW SALARIES	116,717.41	118,000.00	190,999.22
2-32-00-130-00	PW BENEFITS	21,495.47	19,000.00	37,941.45
2-32-00-211-00	PW TRAINING	1,437.12	6,000.00	3,327.76
2-32-00-211-01	PW MILEAGE / SUBSISTENCE	150.00	2,500.00	1,519.58
2-32-00-215-00	PW FREIGHT	755.45	500.00	740.32
2-32-00-217-00	PW TELEPHONE	1,925.03	2,000.00	1,545.48
2-32-00-222-00	PW MEMBERSHIPS	0.00	200.00	0.00
2-32-00-249-00	PW PROFESSIONAL SERVICES	2,535.00	20,000.00	0.00
2-32-00-250-00	PW STREET REPAIRS	16,130.00	20,000.00	42,004.76
2-32-00-251-00	PW SIDEWALK REPAIRS	4,314.84	8,000.00	240.96
2-32-00-252-00	PW HIRED EQUIPMENT	18,687.54	20,000.00	22,040.50
2-32-00-253-00	PW FLOOD CONTROL REPAIRS	1,760.00	1,000.00	0.00
2-32-00-255-00	PW JANITORIAL SUPPLY & SERVICES	1,175.14	3,000.00	1,488.50
2-32-00-274-00	PW GENERAL PROPERTY INSURANCE	15,793.35	16,210.00	11,212.97
2-32-00-276-00	PW WCB COSTS	4,494.65	2,900.00	3,839.22
2-32-00-510-00	PW SHOP SUPPLIES	4,811.75	5,000.00	2,738.87
2-32-00-510-01	PW OFFICE SUPPLIES	547.35	500.00	1,037.63
2-32-00-510-02	PW COMPUTER SUPPLIES	0.00	2,000.00	0.00
2-32-00-511-00	PW FUEL & OIL COSTS	22,538.56	20,000.00	20,651.12
2-32-00-512-00	PW CULVERT REPLACEMENT	0.00	3,000.00	874.27
2-32-00-513-00	PW SIGN REPLACEMENT	260.46	500.00	841.27
2-32-00-514-00	PW ROAD GRAVEL PURCHASES	5,626.40	15,000.00	11,034.41
2-32-00-514-05	PW SNOW REMOVAL	845.89	10,000.00	2,348.31
2-32-00-516-00	PW RENTED EQUIPMENT COSTS	3,072.66	3,000.00	2,741.21
2-32-00-517-00	PW SAFETY EQUIPMENT	1,730.64	2,500.00	1,017.21
2-32-00-518-00	PW SMALL TOOLS & EQUIPMENT	12,902.91	5,000.00	8,505.83
2-32-00-520-12	PW 1988 FORD 1-TON (BLUE/WATER)	60.98	500.00	2,213.19
2-32-00-520-13	1988 CHAMPION 720A GRADER	1,078.06	5,000.00	5,317.49
2-32-00-520-22	PW 2014&21 HOTSY PRESSURE WASHERS	8,111.68	1,000.00	1,062.33
2-32-00-520-23	PW 2012 BACKHOE LOADER 310J	2,578.98	3,000.00	1,133.63
2-32-00-520-24	2009 DODGE 3500	1,723.55	1,000.00	1,876.61
2-32-00-520-28	PW SNOWEX V-MAXX 8500 SANDER	156.25	0.00	0.00
2-32-00-520-30	2020 FORD F150 TRUCK	900.38	1,000.00	1,755.94
2-32-00-520-31	2020 DODGE TRUCK	320.76	1,000.00	434.90
2-32-00-520-33	PW RIDING LAWN MOWERS	352.94	500.00	688.08
2-32-00-520-34	PW CAT SKIDSTEER LEASE PYMT	356.34	0.00	0.00
2-32-00-520-35	PW SKIDSTEER	9,270.77	2,000.00	1,276.97
2-32-00-521-00	PW BUILDING MAINTENANCE	9,270.49	5,000.00	3,755.35
2-32-00-540-00	PW ELECTRICITY COSTS	2,715.99	3,000.00	1,915.67
2-32-00-541-00	PW HEATING COSTS	2,647.14	3,000.00	2,204.61
2-32-00-542-00	PW STREET LIGHTS	56,580.45	72,160.00	52,903.30
2-32-00-831-00	PW ACFA 4002298 INT PYMT PAVEMENT	25,210.16	23,822.82	23,822.82
2-32-01-515-00	PW WEED CONTROL	1,835.00	3,000.00	2,800.00
TOTAL PW OPERATIONS EXPENSE		**382,877.54**	**430,792.82**	**471,851.74**
STORM SEWER EXPENSE				
2-37-00-350-00	STORM SEWER DR. CNTRCT SRVCS	0.00	2,000.00	38,239.00
TOTAL STORM SEWER EXPENSE		**0.00**	**2,000.00**	**38,239.00**
WATER EXPENSE				
2-41-00-110-00	WATER SALARIES	84,165.58	48,730.67	16,278.58

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual
2-41-00-130-00	WATER BENEFITS	16,869.59	11,142.68	3,115.05
2-41-00-211-00	WATER TRAINING	180.95	3,000.00	0.00
2-41-00-211-01	WATER MILEAGE / SUBSISTENCE	0.00	1,500.00	0.00
2-41-00-215-00	WATER FREIGHT	2,007.52	5,000.00	2,332.80
2-41-00-217-00	WATER TELEPHONE	2,371.62	2,500.00	2,132.31
2-41-00-221-00	WATER RESERVOIR INTAKE WASHOUT	20,547.55	0.00	0.00
2-41-00-222-00	WATER MEMBERSHIPS	0.00	200.00	225.40
2-41-00-250-00	WATER PLANT MAINTENANCE	19,633.20	35,000.00	22,132.95
2-41-00-251-00	WATER SYSTEM MAINTENANCE	34,804.78	30,000.00	21,822.69
2-41-00-274-00	WATER PROPERTY INSURANCE	11,151.00	11,374.00	11,137.28
2-41-00-350-00	WATER CNTRCT SRVCS GWST	130,100.04	145,000.00	108,656.14
2-41-00-350-01	WATER EMERGENCY LINE BREAK	17,717.58	10,000.00	16,549.08
2-41-00-411-00	BULK WATER WEB SERVICES	1,070.58	1,000.00	959.86
2-41-00-510-00	WATER SUPPLIES	1,658.89	5,500.00	1,340.85
2-41-00-517-00	WATER SAFETY EQUIPMENT	6,422.40	500.00	201.65
2-41-00-518-00	WATER SMALL TOOLS & EQUIPMENT	6,272.53	500.00	47.85
2-41-00-520-00	WATER EQUIPMENT REPAIRS	4,500.00	5,000.00	384.90
2-41-00-531-00	WATER CHEMICAL PURCHASES	32,112.45	40,000.00	24,040.28
2-41-00-532-00	WATER TESTING FEES	17,293.55	15,000.00	17,183.47
2-41-00-540-00	WATER ELECTRICITY COSTS	28,219.47	28,000.00	29,184.24
2-41-00-541-00	WATER HEATING COSTS	9,105.41	7,600.00	14,654.13
2-41-00-831-00	WATER LOAN 4001615 INT PYMT	6,701.12	6,279.12	3,193.26
TOTAL WATER EXPENSE		**452,905.81**	**412,826.48**	**295,572.77**
SEWER EXPENSE				
2-42-00-110-00	SEWER SALARIES	29,208.03	30,509.73	4,725.79
2-42-00-130-00	SEWER BENEFITS	5,611.08	5,836.64	1,026.71
2-42-00-211-00	SEWER TRAINING	0.00	1,000.00	0.00
2-42-00-211-01	SEWER MILEAGE / SUBSISTENCE	0.00	500.00	0.00
2-42-00-250-00	SEWER SYSTEM MAINTENANCE	8,514.67	6,000.00	4,331.93
2-42-00-261-00	SEWER RENTAL OF FIXED ASSETS	125.00	500.00	125.00
2-42-00-274-00	SEWER PROPERTY INSURANCE	1,184.75	1,208.00	2,695.99
2-42-00-517-00	SEWER SAFETY EQUIPMENT	630.05	500.00	0.00
2-42-00-520-00	SEWER EQUIPMENT REPAIRS	0.00	4,000.00	0.00
2-42-00-531-00	SEWER CHEMICAL PURCHASES	1,935.45	4,000.00	5,734.10
2-42-00-540-00	SEWER ELECTRICITY COSTS	4,272.33	5,500.00	3,978.73
2-42-00-831-00	SEWER LOAN 4001615 INT PYMT	6,701.11	6,279.12	3,193.26
TOTAL SEWER EXPENSE		**58,182.47**	**65,833.49**	**25,811.51**
SOLID WASTE EXPENSE				
2-43-00-110-00	WASTE MGT SALARIES	15,979.32	13,753.26	0.00
2-43-00-130-00	WASTE MGT BENEFITS	3,376.74	3,183.62	0.00
2-43-00-270-00	WASTE MGT CONTRACT	30,611.15	31,166.00	28,493.48
2-43-00-300-00	WASTE MGT SPRING FALL CLEANUP	6,914.75	9,000.00	9,777.00
2-43-00-510-00	WASTE MGT - CPWMC	918.00	918.00	918.00
2-43-02-270-00	WASTE MGT RECYCLE CONTRACT	7,716.29	7,480.00	5,122.01
TOTAL SOLID WASTE EXPENSE		**65,516.25**	**65,500.88**	**44,310.49**
FCSS EXPENSE				
2-51-00-151-00	FCSS COMMITTEE MEMBERS PER DIEM	480.00	500.00	418.20
2-51-00-151-01	FCSS COMMITTEE MEMBERS MILEAGE	86.40	250.00	0.00
2-51-00-750-00	FCSS CONTRIBUTION TO JOINT PROGRAM	4,386.00	4,386.00	4,386.00

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual
TOTAL FCSS EXPENSE		**4,952.40**	**5,136.00**	**4,804.20**
PLANNING & DVPT EXPENSE				
2-61-00-152-00	PLANNING ISDAB EXPENSE	0.00	800.00	0.00
TOTAL PLANNING & DVPT EXPENSE		**0.00**	**800.00**	**0.00**
RECREATION EXPENSE				
2-72-00-110-00	RECREATION SALARIES	7,939.79	25,256.75	1,098.34
2-72-00-130-00	RECREATION BENEFITS	1,374.95	2,122.42	221.51
2-72-00-250-00	ARENA BUILDING MTNCE	8,725.53	3,000.00	2,343.95
2-72-00-275-00	ARENA INSURANCE	16,196.70	16,073.00	21,978.28
2-72-00-520-00	RECREATION EQUIPMENT MAINTENANCE	3,614.35	1,000.00	314.15
2-72-00-521-00	RECREATION PURCHASE OF SUPPLIES	1,741.51	3,000.00	371.95
2-72-00-540-00	ELECTRICITY COSTS LIONS BOOTH	1,663.72	1,400.00	1,744.75
2-72-03-520-00	RECREATION BEAUTIFICATION SUPPLIES	2,599.58	3,000.00	12,288.15
TOTAL RECREATION EXPENSE		**43,856.13**	**54,852.17**	**40,361.08**
COMMUNITY HALL EXPENSE				
2-74-00-110-00	COMMUNITY HALL SALARIES	4,259.62	0.00	0.00
2-74-00-130-00	COMMUNITY HALL BENEFITS	1,210.29	0.00	0.00
2-74-00-215-00	COMMUNITY HALL TELEPHONE	1,490.51	0.00	4,255.44
2-74-00-251-00	COMMUNITY HALL BLDG MTCE	9,573.83	8,000.00	16,122.63
2-74-00-255-00	COMMUNITY HALL JANITOR	3,629.40	0.00	563.00
2-74-00-274-00	COMMUNITY HALL INSURANCE	7,378.45	7,000.00	7,316.49
2-74-00-541-00	COMMUNITY HALL ELECTRICITY	5,427.35	0.00	(23.55)
2-74-00-542-00	COMMUNITY HALL HEATING	4,423.19	0.00	(477.11)
TOTAL COMMUNITY HALL EXPENSE		**37,392.64**	**15,000.00**	**27,756.90**
LIBRARY EXPENSE				
2-74-00-222-00	PEACE LIBRARY SYSTEM FEES	3,805.62	3,949.00	3,949.40
2-74-00-250-00	LIBRARY BUILDING MTNCE	1,173.51	5,000.00	379.51
2-74-00-276-00	LIBRARY INSURANCE	3,411.08	2,627.00	3,733.04
2-74-00-765-00	LIBRARY OPERATING GRANT	12,000.00	12,000.00	12,000.00
TOTAL LIBRARY EXPENSE		**20,390.21**	**23,576.00**	**20,061.95**
MEDICAL CLINIC				
2-53-00-510-00	MEDICAL CLINIC	225.25	10,000.00	6,231.31
TOTAL MEDICAL CLINIC		**225.25**	**10,000.00**	**6,231.31**
REQUISITION EXPENSE				
2-00-00-751-00	SCHOOL FOUNDATION	181,653.09	187,365.00	90,826.56
2-00-00-753-00	GRANDE SPIRIT FOUNDATION	2,703.00	2,756.00	2,755.00
2-00-00-754-00	DESIGNATED INDUSTRIAL PROPERTY	0.00	110.00	0.00
TOTAL REQUISITION EXPENSE		**184,356.09**	**190,231.00**	**93,581.56**
TOTAL VILLAGE EXPENSE		**1,833,359.11**	**2,009,047.23**	**1,683,882.04**
TOTAL SURPLUS/DEFICIT		**(1,820,549.58)**	**(480,796.77)**	**(825,910.68)**

VILLAGE OF RYCROFT

OPERATING BUDGET

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual
AMMORTIZATION EXPENSE				
2-74-00-900-00	CULTURE AMORTIZATION EXPENSE	15,829.00	15,918.12	0.00
2-12-00-900-00	ADMIN AMORTIZATION EXPENSE	12,144.00	9,126.39	0.00
2-23-00-900-00	FIRE AMORTIZATION EXPENSE	0.00	2,389.00	0.00
2-32-00-900-00	PW AMORTIZATION EXPENSE	173,976.50	219,115.00	0.00
2-41-00-900-00	WATER AMORTIZATION EXPENSE	185,630.00	181,466.57	0.00
2-42-00-900-00	SEWER AMORTIZATION EXPENSE	83,763.50	66,932.00	0.00
2-43-00-900-00	WASTE MGT AMORTIZATION EXPENSE	2,125.00	2,189.00	0.00
2-72-00-900-00	RECREATION AMORTIZATION EXPENSE	37,797.00	40,750.39	0.00
AMORTIZATION EXPENSE EXCLUDED		**511,265.00**	**537,886.46**	**0.00**

*** End of Report ***