VILLAGE OF RYCROFT

OPERATING BUDGET

General Ledger	Description	2023 Budget	2024 Budget	2025 Budget
TAXES GENERAL				
1-00-00-115-00	MUNICIPAL PURPOSES	944,322.00	953,765.00	963,303.00
1-00-00-120-00	LOCAL IMPROVEMENTS	24,909.00	24,909.00	24,909.00
TOTAL TAXES GENERAL		**969,231.00**	**978,674.00**	**988,212.00**
TAXES REQUISITIONS				
1-00-00-110-00	AB SCHOOL FDN FUND RESIDENTIAL	95,611.00	97,523.00	99,473.00
1-00-00-111-00	AB SCHOOL FDN FUND NON RESIDENTIAL	95,502.00	97,412.00	99,360.00
1-00-00-114-00	DESIGNATED INDUSTRIAL PROPERTY	110.00	110.00	110.00
1-00-00-117-00	GRANDE SPIRIT FOUNDATION	2,810.00	2,866.00	2,924.00
TOTAL TAXES REQUISITIONS		**194,033.00**	**197,911.00**	**201,867.00**
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 ELECTRIC FRANCHISE REVENUE	60,970.00	61,000.00	63,000.00
1-00-00-541-00	ATCO GAS FRANCHISE REVENUE	79,244.00	80,000.00	82,000.00
1-00-00-550-00	INTEREST 5679 OPERATING RES ACCT	10,000.00	10,000.00	10,000.00
1-00-00-552-00	INTEREST ON OPERATING ACCT	5,000.00	5,000.00	5,000.00
1-00-00-554-00	INTEREST 4479 CAPITAL RES ACCT	50,000.00	50,000.00	50,000.00
1-00-00-556-00	DIVIDENDS (WCB etc.)	250.00	250.00	250.00
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	2,000.00	2,000.00	2,000.00
1-69-00-561-00	LAND RENTAL REVENUE	3,000.00	3,000.00	3,000.00
TOTAL GENERAL REVENUE		**793,937.00**	**794,723.00**	**798,723.00**
ADMINISTRATION REVENUE				
1-12-00-410-00	TAX CERTIFICATE REVENUE	1,200.00	1,200.00	1,200.00
1-12-00-411-00	PHOTOCOPY AND FAX REVENUE	100.00	100.00	100.00
1-12-00-414-00	ADMIN MISC REVENUE	500.00	500.00	500.00
1-12-00-522-00	BUSINESS LICENSE REVENUE	1,800.00	1,800.00	1,800.00
TOTAL ADMINISTRATION REVENUE		**3,600.00**	**3,600.00**	**3,600.00**
BYLAW REVENUE				
1-26-00-520-00	ANIMAL CONTROL LICENSING REVENUE	1,300.00	1,300.00	1,300.00
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		**1,500.00**	**1,500.00**	**1,500.00**
PUBLIC WORKS REVENUE				
1-32-00-590-00	PW OTHER REVENUE	1,000.00	1,000.00	1,000.00
TOTAL PUBLIC WORKS REVENUE		**1,000.00**	**1,000.00**	**1,000.00**
WATER REVENUE				
1-41-00-410-00	WATER UTILITY FEES	340,000.00	340,000.00	340,000.00

General Ledger	Description	2023 Budget	2024 Budget	2025 Budget
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	45,500.00	45,500.00	45,500.00
TOTAL WATER REVENUE		**425,500.00**	**425,500.00**	**425,500.00**
	SEWER REVENUE			
1-42-00-410-00	SEWER UTILITY FEES	57,000.00	57,000.00	57,000.00
1-42-00-590-00	SEWER SALE OF SEWER SUPPLIES	500.00	500.00	500.00
1-42-00-920-00	SEWER RESERVES	15,000.00	15,000.00	15,000.00
TOTAL SEWER REVENUE		**72,500.00**	**72,500.00**	**72,500.00**
	SOLID WASTE REVENUE			
1-43-00-410-00	WASTE MGT GARBAGE SERVICES FEES	56,200.00	56,200.00	56,200.00
1-43-02-410-00	WASTE MGT RECYCLING FEES	22,700.00	22,700.00	22,700.00
TOTAL WASTE REVENUE		**78,900.00**	**78,900.00**	**78,900.00**
	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**
	RECREATION REVENUE			
1-72-03-411-00	ARENA REVENUE	1,000.00	1,000.00	1,000.00
TOTAL RECREATION REVENUE		**1,000.00**	**1,000.00**	**1,000.00**
TOTAL VILLAGE REVENUE		**2,542,701.00**	**2,556,808.00**	**2,574,302.00**
	COUNCIL EXPENSES			
2-11-00-130-00	COUNCIL BENEFITS	700.00	700.00	700.00
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
2-11-00-224-00	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		**91,200.00**	**91,200.00**	**91,200.00**
	ADMINISTRATION EXPENSE			
2-12-00-110-00	ADMIN SALARIES	237,810.00	242,567.00	247,417.00
2-12-00-130-00	ADMIN BENEFITS	37,900.00	38,658.00	39,431.00
2-12-00-152-00	ADMIN ASSESSMENT REVIEW BOARD	500.00	500.00	500.00
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	4,000.00	4,000.00	4,000.00
2-12-00-217-00	ADMIN TELEPHONE	6,000.00	6,000.00	6,000.00
2-12-00-219-00	ADMIN TAX ENFORCEMENT COSTS	1,000.00	1,000.00	1,000.00
2-12-00-220-00	ADMIN ADVERTISING	7,200.00	7,200.00	7,200.00

General Ledger	Description	2023 Budget	2024 Budget	2025 Budget
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	20,000.00	20,000.00	20,000.00
2-12-00-231-00	ADMIN LEGAL FEES	5,000.00	5,000.00	5,000.00
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	15,400.00	16,000.00	16,700.00
2-12-00-249-00	ADMIN PROFESSIONAL SERVICE	8,000.00	8,000.00	8,000.00
2-12-00-250-00	ADMIN JANITORIAL SUPPLY & SRVCS	6,000.00	6,000.00	6,000.00
2-12-00-251-00	ADMIN IT SUPPORT SERVICES	22,000.00	22,000.00	22,000.00
2-12-00-252-00	ADMIN SECURITY SERVICES	400.00	400.00	400.00
2-12-00-274-00	ADMIN PRPTY & LBLTY INSURANCE	7,500.00	7,500.00	7,500.00
2-12-00-276-00	ADMIN WCB COSTS	4,500.00	4,500.00	4,500.00
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	1,000.00	1,000.00	1,000.00
2-12-00-540-00	ADMIN ELECTRICITY COSTS	3,500.00	3,500.00	3,500.00
2-12-00-541-00	ADMIN HEATING COSTS	2,000.00	2,000.00	2,000.00
2-12-00-815-00	ADMIN Debit Machine & Point of Sale Fees	1,200.00	1,200.00	1,200.00
2-12-11-500-00	ELECTIONS & CENSUS SUPPLIES	0.00	0.00	1,000.00
TOTAL ADMINISTRATION EXPENSE		**424,810.00**	**430,925.00**	**438,248.00**
	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	5,800.00	5,800.00	5,800.00
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	2,600.00	2,600.00	2,600.00
2-23-00-541-00	FIRE DEPT HEATING COSTS	2,600.00	2,600.00	2,600.00
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	10,000.00	10,000.00	10,000.00
2-21-00-350-00	POLICE FUNDING	22,770.00	34,179.00	34,179.00
TOTAL PROTECTIVE SERVICES EXPE		**148,270.00**	**159,679.00**	**159,679.00**
	BYLAW ENFORCEMENT EXPENSE			
2-26-00-350-00	ANIMAL CONTROL POUND EXPENSE	2,000.00	2,000.00	2,000.00
2-27-00-243-00	BYLAW ENFORCEMENT CNTRCT SRVCS	18,000.00	18,000.00	18,000.00
2-27-00-510-00	BYLAW ENFORCEMENT SUPPLIES	1,000.00	1,000.00	1,000.00
TOTAL BYLAW ENFORCEMENT EXPENS		**21,000.00**	**21,000.00**	**21,000.00**
	PW OPERATIONS EXPENSE			
2-32-00-110-00	PW SALARIES	118,000.00	122,000.00	126,000.00
2-32-00-130-00	PW BENEFITS	19,000.00	20,000.00	21,000.00
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	2,000.00	2,000.00	2,000.00
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
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	8,000.00	8,000.00	8,000.00
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	2,000.00	2,000.00	2,000.00

General Ledger	Description	2023 Budget	2024 Budget	2025 Budget
2-32-00-274-00	PW GENERAL PROPERTY INSURANCE	16,600.00	16,600.00	16,600.00
2-32-00-276-00	PW WCB COSTS	2,900.28	2,900.28	2,900.28
2-32-00-510-00	PW SHOP SUPPLIES	5,000.00	5,000.00	5,000.00
2-32-00-510-01	PW OFFICE SUPPLIES	500.00	500.00	500.00
2-32-00-510-02	PW COMPUTER SUPPLIES	1,000.00	1,000.00	1,000.00
2-32-00-511-00	PW FUEL & OIL COSTS	20,000.00	20,000.00	20,000.00
2-32-00-512-00	PW CULVERT REPLACEMENT	3,000.00	3,000.00	3,000.00
2-32-00-513-00	PW SIGN REPLACEMENT	500.00	500.00	500.00
2-32-00-514-00	PW ROAD GRAVEL PURCHASES	20,000.00	20,000.00	20,000.00
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	3,000.00	3,000.00	3,000.00
2-32-00-517-00	PW SAFETY EQUIPMENT	2,000.00	2,000.00	2,000.00
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
2-32-00-520-22	PW 2014&21 HOTSY PRESSURE WASHERS	1,000.00	1,000.00	1,000.00
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	500.00	500.00	500.00
2-32-00-520-30	2020 FORD F150 TRUCK	1,000.00	1,000.00	1,000.00
2-32-00-520-31	2020 DODGE TRUCK	1,000.00	1,000.00	1,000.00
2-32-00-520-33	PW RIDING LAWN MOWERS	500.00	500.00	500.00
2-32-00-520-35	PW SKIDSTEER	2,000.00	2,000.00	2,000.00
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	3,000.00	3,000.00	3,000.00
2-32-00-541-00	PW HEATING COSTS	3,000.00	3,000.00	3,000.00
2-32-00-542-00	PW STREET LIGHTS	72,900.00	72,900.00	72,900.00
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	22,394.00	20,923.00	19,409.00
TOTAL PW OPERATIONS EXPENSE		**433,494.28**	**437,023.28**	**440,509.28**
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	49,705.00	50,699.00	51,713.00
2-41-00-130-00	WATER BENEFITS	11,366.00	11,593.00	11,825.00
2-41-00-211-00	WATER TRAINING	3,000.00	3,000.00	3,000.00
2-41-00-211-01	WATER MILEAGE / SUBSISTENCE	1,500.00	1,500.00	1,500.00
2-41-00-215-00	WATER FREIGHT	5,000.00	5,000.00	5,000.00
2-41-00-217-00	WATER TELEPHONE	2,500.00	2,500.00	2,500.00
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	38,000.00	30,000.00	30,000.00
2-41-00-274-00	WATER PROPERTY INSURANCE	11,500.00	11,500.00	11,500.00
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
2-41-00-411-00	BULK WATER WEB SERVICES	1,000.00	1,000.00	1,000.00
2-41-00-510-00	WATER SUPPLIES	5,500.00	5,500.00	5,500.00
2-41-00-517-00	WATER SAFETY EQUIPMENT	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	40,000.00	40,000.00	40,000.00

General Ledger	Description	2023 Budget	2024 Budget	2025 Budget
2-41-00-532-00	WATER TESTING FEES	15,000.00	15,000.00	15,000.00
2-41-00-540-00	WATER ELECTRICITY COSTS	28,000.00	28,000.00	28,000.00
2-41-00-541-00	WATER HEATING COSTS	7,600.00	7,600.00	7,600.00
2-41-00-831-00	WATER LOAN 4001615 INT PYMT	5,841.70	5,388.28	4,919.00
TOTAL WATER EXPENSE		**421,712.70**	**414,480.28**	**415,257.00**
SEWER EXPENSE				
2-42-00-110-00	SEWER SALARIES	31,120.00	31,742.00	32,377.00
2-42-00-130-00	SEWER BENEFITS	5,953.00	6,072.00	6,194.00
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	6,000.00	6,000.00	6,000.00
2-42-00-261-00	SEWER RENTAL OF FIXED ASSETS	500.00	500.00	500.00
2-42-00-274-00	SEWER PROPERTY INSURANCE	1,233.00	1,257.00	1,282.00
2-42-00-517-00	SEWER SAFETY EQUIPMENT	500.00	500.00	500.00
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	5,500.00	5,500.00	5,500.00
2-42-00-831-00	SEWER LOAN 4001615 INT PYMT	5,842.00	5,388.28	4,919.00
TOTAL SEWER EXPENSE		**66,148.00**	**66,459.28**	**66,772.00**
SOLID WASTE EXPENSE				
2-43-00-110-00	WASTE MGT SALARIES	14,028.00	14,309.00	14,595.00
2-43-00-130-00	WASTE MGT BENEFITS	3,247.00	3,312.00	3,378.00
2-43-00-270-00	WASTE MGT CONTRACT	31,789.00	32,425.00	33,074.00
2-43-00-300-00	WASTE MGT SPRING FALL CLEANUP	9,000.00	9,000.00	9,000.00
2-43-00-510-00	WASTE MGT - CPWMC	918.00	918.00	918.00
2-43-02-270-00	WASTE MGT RECYCLE CONTRACT	7,629.00	7,782.00	7,938.00
TOTAL SOLID WASTE EXPENSE		**66,611.00**	**67,746.00**	**68,903.00**
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	4,654.46	4,654.46	4,654.46
TOTAL FCSS EXPENSE		**5,404.46**	**5,404.46**	**5,404.46**
PLANNING & DVPT EXPENSE				
2-61-00-152-00	PLANNING ISDAB EXPENSE	800.00	800.00	800.00
TOTAL PLANNING & DVPT EXPENSE		**800.00**	**800.00**	**800.00**
RECREATION EXPENSE				
2-72-00-110-00	RECREATION SALARIES	25,762.00	26,277.00	26,803.00
2-72-00-130-00	RECREATION BENEFITS	2,165.00	2,208.00	2,252.00
2-72-00-250-00	ARENA BUILDING MTNCE	3,000.00	3,000.00	3,000.00
2-72-00-275-00	ARENA INSURANCE	16,395.00	16,723.00	17,057.00
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
2-72-00-540-00	ELECTRICITY COSTS LIONS BOOTH	1,400.00	1,400.00	1,400.00
2-72-00-750-00	ARENA OPERATING GRANT	10,000.00	10,000.00	10,000.00
2-72-03-520-00	RECREATION BEAUTIFICATION SUPPLIES	36,000.00	3,000.00	3,000.00

General Ledger	Description	2023 Budget	2024 Budget	2025 Budget
TOTAL RECREATION EXPENSE		**98,722.00**	**66,608.00**	**67,512.00**
COMMUNITY HALL EXPENSE				
2-74-00-251-00	COMMUNITY HALL BLDG MTCE	8,000.00	8,000.00	8,000.00
2-74-00-274-00	COMMUNITY HALL INSURANCE	7,000.00	7,000.00	7,000.00
TOTAL COMMUNITY HALL EXPENSE		**15,000.00**	**15,000.00**	**15,000.00**
LIBRARY EXPENSE				
2-74-00-222-00	PEACE LIBRARY SYSTEM FEES	4,137.00	4,137.00	4,137.00
2-74-00-250-00	LIBRARY BUILDING MTNCE	3,000.00	3,000.00	3,000.00
2-74-00-276-00	LIBRARY INSURANCE	2,700.00	2,700.00	2,700.00
2-74-00-765-00	LIBRARY OPERATING GRANT	15,000.00	15,000.00	15,000.00
TOTAL LIBRARY EXPENSE		**24,837.00**	**24,837.00**	**24,837.00**
MEDICAL CLINIC EXPENSE				
2-53-00-510-00	MEDICAL CLINIC	10,000.00	10,000.00	10,000.00
TOTAL MEDICAL CLINIC EXPENSE		**10,000.00**	**10,000.00**	**10,000.00**
REQUISITION EXPENSE				
2-00-00-751-00	SCHOOL FOUNDATION	191,112.00	194,935.00	198,833.00
2-00-00-753-00	GRANDE SPIRIT FOUNDATION	2,810.00	2,868.00	2,924.00
2-00-00-754-00	DESIGNATED INDUSTRIAL PROPERTY	110.00	110.00	110.00
TOTAL REQUISITION EXPENSE		**194,032.00**	**197,913.00**	**201,867.00**
TOTAL VILLAGE EXPENSE		**2,024,041.44**	**2,011,075.30**	**2,028,988.74**
TOTAL SUPLUS/DEFICIT		**(518,659.56)**	**(545,732.70)**	**(545,313.26)**
AMORTIZATION EXPENSE				
2-12-00-900-00	ADMIN AMORTIZATION EXPENSE	9,126.39	9,126.39	9,126.39
2-23-00-900-00	FIRE AMORTIZATION EXPENSE	1,591.81	1,591.81	1,591.81
2-32-00-900-00	PW AMORTIZATION EXPENSE	221,306.00	221,306.00	221,306.00
2-41-00-900-00	WATER AMORTIZATION EXPENSE	181,391.00	181,391.00	181,391.00
2-42-00-900-00	SEWER AMORTIZATION EXPENSE	67,602.00	67,602.00	67,602.00
2-43-00-900-00	WASTE MGT AMORTIZATION EXPENSE	2,211.00	2,211.00	2,211.00
2-72-00-900-00	RECREATION AMORTIZATION EXPENSE	40,750.39	40,750.39	40,750.39
2-74-00-900-00	CULTURE AMORTIZATION EXPENSE	15,918.12	15,918.12	15,918.12
AMORTIZATION EXPENSE EXCLUDED		**539,896.71**	**539,896.71**	**539,896.71**

*** End of Report ***