



# VILLAGE OF RYCROFT

## OPERATING BUDGET

General Ledger	Description	2024 Budget	2025 Budget	2026 Budget
<b>TAXES GENERAL</b>				
1-00-00-115-00	MUNICIPAL PURPOSES	987,685.00	998,336.00	998,336.00
1-00-00-120-00	LOCAL IMPROVEMENTS	67,786.00	106,693.00	106,693.00
<b>TOTAL TAXES GENERAL</b>		<b>1,055,471.00</b>	<b>1,105,029.00</b>	<b>1,105,029.00</b>
<b>TAXES REQUISITIONS</b>				
1-00-00-110-00	AB SCHOOL FDN FUND RESIDENTIAL	92,374.00	94,222.00	96,106.00
1-00-00-111-00	AB SCHOOL FDN FUND NON RESIDENTIAL	94,025.00	95,905.00	97,823.00
1-00-00-114-00	DESIGNATED INDUSTRIAL PROPERTY	110.00	110.00	110.00
1-00-00-117-00	GRANDE SPIRIT FOUNDATION	3,332.00	3,399.00	3,467.00
<b>TOTAL TAXES REQUISITIONS</b>		<b>189,841.00</b>	<b>193,636.00</b>	<b>197,506.00</b>
<b>GENERAL REVENUE</b>				
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	66,500.00	67,000.00	67,000.00
1-00-00-541-00	ATCO GAS FRANCHISE REVENUE	72,500.00	73,000.00	73,000.00
1-00-00-550-00	INTEREST 5679 OPERATING RES ACCT	16,000.00	16,000.00	16,000.00
1-00-00-552-00	INTEREST ON OPERATING ACCT	10,000.00	10,000.00	10,000.00
1-00-00-554-00	INTEREST 4479 CAPITAL RES ACCT	75,000.00	75,000.00	75,000.00
1-00-00-556-00	DIVIDENDS (WCB etc.)	250.00	250.00	250.00
1-00-00-600-00	REVENUE FROM OTHER GOVT OFFICES	750,000.00	750,000.00	750,000.00
1-00-00-840-00	PROV MSI OPERATING GRANT	64,946.00	64,946.00	64,946.00
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
<b>TOTAL GENERAL REVENUE</b>		<b>1,111,196.00</b>	<b>1,112,196.00</b>	<b>1,112,196.00</b>
<b>ADMINISTRATION REVENUE</b>				
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	1,500.00	1,500.00	1,500.00
<b>TOTAL ADMINISTRATION REVENUE</b>		<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
<b>BYLAW REVENUE</b>				
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
<b>TOTAL BYLAW REVENUE</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>PUBLIC WORKS REVENUE</b>				
1-32-00-590-00	PW OTHER REVENUE	1,000.00	1,000.00	1,000.00
<b>TOTAL PUBLIC WORKS REVENUE</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>WATER REVENUE</b>				
1-41-00-410-00	WATER UTILITY FEES	340,000.00	340,000.00	340,000.00



# VILLAGE OF RYCROFT

## OPERATING BUDGET

General Ledger	Description	2024 Budget	2025 Budget	2026 Budget
1-41-00-411-00	WATER BULK WATER SALES	40,000.00	40,000.00	40,000.00
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
<b>TOTAL WATER REVENUE</b>		<b>441,500.00</b>	<b>441,500.00</b>	<b>441,500.00</b>
<b>SEWER REVENUE</b>				
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
<b>TOTAL SEWER REVENUE</b>		<b>72,500.00</b>	<b>72,500.00</b>	<b>72,500.00</b>
<b>SOLID WASTE REVENUE</b>				
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
<b>TOTAL WASTE REVENUE</b>		<b>78,900.00</b>	<b>78,900.00</b>	<b>78,900.00</b>
<b>PLANNING &amp; DVPT REVENUE</b>				
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
<b>TOTAL PLANNING &amp; DVPT REVENUE</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>RECREATION REVENUE</b>				
1-72-03-411-00	ARENA REVENUE	3,500.00	3,500.00	3,500.00
<b>TOTAL RECREATION REVENUE</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>TOTAL VILLAGE REVENUE</b>		<b>2,960,208.00</b>	<b>3,014,561.00</b>	<b>3,018,431.00</b>
<b>COUNCIL EXPENSES</b>				
2-11-00-130-00	COUNCIL BENEFITS	700.00	700.00	700.00
2-11-00-151-00	COUNCIL REMUNERATION	35,000.00	35,000.00	35,000.00
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	3,000.00	3,000.00	3,000.00
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	4,000.00	4,000.00	4,000.00
<b>TOTAL COUNCIL EXPENSES</b>		<b>88,700.00</b>	<b>88,700.00</b>	<b>88,700.00</b>
<b>ADMINISTRATION EXPENSE</b>				
2-12-00-110-00	ADMIN SALARIES	259,753.00	264,948.00	264,948.00
2-12-00-130-00	ADMIN BENEFITS	48,592.00	49,564.00	49,564.00
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	5,000.00	5,000.00	5,000.00
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	8,000.00	8,000.00	8,000.00



# VILLAGE OF RYCROFT

## OPERATING BUDGET

General Ledger	Description	2024 Budget	2025 Budget	2026 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	3,000.00	3,000.00	3,000.00
2-12-00-231-02	ADMIN BANK CHARGES	2,000.00	2,000.00	2,000.00
2-12-00-233-00	ADMIN ASSESSOR FEES	16,000.00	16,700.00	16,700.00
2-12-00-249-00	ADMIN PROFESSIONAL SERVICE	5,000.00	5,000.00	5,000.00
2-12-00-250-00	ADMIN JANITORIAL SUPPLY & SRVCS	7,000.00	7,000.00	7,000.00
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	460.00	460.00	460.00
2-12-00-274-00	ADMIN PRPTY & LBLTY INSURANCE	9,500.00	9,500.00	9,500.00
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	3,000.00	3,000.00	3,000.00
2-12-00-521-00	ADMIN GROUNDS MAINTENANCE	500.00	500.00	500.00
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	1,500.00	1,500.00	1,500.00
2-12-11-500-00	ELECTIONS & CENSUS SUPPLIES	0.00	1,000.00	1,000.00
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>454,705.00</b>	<b>462,572.00</b>	<b>462,572.00</b>
<b>PROTECTIVE SERVICES EXPENSES</b>				
2-23-00-110-01	FIRE G3 FIRE COMMISSION	110,000.00	110,000.00	110,000.00
2-23-00-274-00	FIRE DEPT PROPERTY INSURANCE	3,364.00	3,431.00	3,431.00
2-23-00-521-00	FIRE DEPT BUILDING MAINTENANCE	2,000.00	2,000.00	2,000.00
2-23-00-540-00	FIRE DEPT ELECTRICITY COSTS	3,200.00	3,200.00	3,200.00
2-23-00-541-00	FIRE DEPT HEATING COSTS	3,200.00	3,200.00	3,200.00
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	34,179.00	34,179.00	34,179.00
<b>TOTAL PROTECTIVE SERVICES EXPE</b>		<b>167,443.00</b>	<b>167,510.00</b>	<b>167,510.00</b>
<b>BYLAW ENFORCEMENT EXPENSE</b>				
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
<b>TOTAL BYLAW ENFORCEMENT EXPENS</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>PW OPERATIONS EXPENSE</b>				
2-32-00-110-00	PW SALARIES	218,000.00	225,000.00	225,000.00
2-32-00-130-00	PW BENEFITS	43,000.00	43,000.00	43,000.00
2-32-00-211-00	PW TRAINING	5,000.00	5,000.00	5,000.00
2-32-00-211-01	PW MILEAGE / SUBSISTENCE	2,500.00	2,500.00	2,500.00
2-32-00-215-00	PW FREIGHT	1,000.00	1,000.00	1,000.00
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	10,000.00	10,000.00	10,000.00
2-32-00-250-00	PW STREET REPAIRS	40,000.00	40,000.00	40,000.00
2-32-00-251-00	PW SIDEWALK REPAIRS	5,000.00	5,000.00	5,000.00
2-32-00-252-00	PW HIRED EQUIPMENT	10,000.00	10,000.00	10,000.00
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



# VILLAGE OF RYCROFT

## OPERATING BUDGET

General Ledger	Description	2024 Budget	2025 Budget	2026 Budget
2-32-00-274-00	PW GENERAL PROPERTY INSURANCE	14,185.00	14,469.00	14,469.00
2-32-00-276-00	PW WCB COSTS	4,300.00	4,300.00	4,300.00
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	1,000.00	1,000.00	1,000.00
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	24,000.00	24,000.00	24,000.00
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	1,000.00	1,000.00	1,000.00
2-32-00-514-00	PW ROAD GRAVEL PURCHASES	30,000.00	30,000.00	30,000.00
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	3,000.00	3,000.00	3,000.00
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	1,500.00	1,500.00	1,500.00
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	4,000.00	4,000.00	4,000.00
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	20,923.00	19,409.00	19,409.00
<b>TOTAL PW OPERATIONS EXPENSE</b>		<b>571,008.00</b>	<b>576,778.00</b>	<b>576,778.00</b>
<b>STORM SEWER EXPENSE</b>				
2-37-00-350-00	STORM SEWER DR. CNTRCT SRVCS	2,000.00	2,000.00	2,000.00
<b>TOTAL STORM SEWER EXPENSE</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>WATER EXPENSE</b>				
2-41-00-110-00	WATER SALARIES	20,000.00	20,000.00	20,000.00
2-41-00-130-00	WATER BENEFITS	3,500.00	3,500.00	3,500.00
2-41-00-211-00	WATER TRAINING	2,000.00	2,000.00	2,000.00
2-41-00-211-01	WATER MILEAGE / SUBSISTENCE	500.00	500.00	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	500.00	500.00	500.00
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	40,000.00	40,000.00	40,000.00
2-41-00-274-00	WATER PROPERTY INSURANCE	12,595.00	12,847.00	12,847.00
2-41-00-350-00	WATER CNTRCT SRVCS AQUACOR	149,615.00	149,615.00	149,615.00
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	1,500.00	1,500.00	1,500.00
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



# VILLAGE OF RYCROFT

## OPERATING BUDGET

General Ledger	Description	2024 Budget	2025 Budget	2026 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	37,000.00	39,000.00	39,000.00
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	5,388.28	4,919.00	4,919.00
<b>TOTAL WATER EXPENSE</b>		<b>399,198.28</b>	<b>400,981.00</b>	<b>400,981.00</b>
<b>SEWER EXPENSE</b>				
2-42-00-110-00	SEWER SALARIES	6,000.00	6,000.00	6,000.00
2-42-00-130-00	SEWER BENEFITS	1,200.00	1,200.00	1,200.00
2-42-00-211-00	SEWER TRAINING	500.00	500.00	500.00
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 PROPERTY INSURANCE	2,819.00	2,876.00	2,876.00
2-42-00-517-00	SEWER SAFETY EQUIPMENT	500.00	500.00	500.00
2-42-00-520-00	SEWER EQUIPMENT REPAIRS	2,000.00	2,000.00	2,000.00
2-42-00-531-00	SEWER CHEMICAL PURCHASES	6,000.00	6,000.00	6,000.00
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	5,388.28	4,919.00	4,919.00
<b>TOTAL SEWER EXPENSE</b>		<b>40,907.28</b>	<b>40,495.00</b>	<b>40,495.00</b>
<b>SOLID WASTE EXPENSE</b>				
2-43-00-270-00	WASTE MGT CONTRACT	36,000.00	36,000.00	36,000.00
2-43-00-300-00	WASTE MGT SPRING FALL CLEANUP	15,000.00	15,000.00	15,000.00
2-43-00-510-00	WASTE MGT - CPWMC	0.00	918.00	918.00
2-43-02-270-00	WASTE MGT RECYCLE CONTRACT	7,700.00	7,700.00	7,700.00
<b>TOTAL SOLID WASTE EXPENSE</b>		<b>58,700.00</b>	<b>59,618.00</b>	<b>59,618.00</b>
<b>FCSS EXPENSE</b>				
2-51-00-151-00	FCSS COMMITTEE MEMBERS PER DIEM	1,000.00	1,000.00	1,000.00
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
<b>TOTAL FCSS EXPENSE</b>		<b>5,904.46</b>	<b>5,904.46</b>	<b>5,904.46</b>
<b>PLANNING &amp; DVPT EXPENSE</b>				
2-61-00-152-00	PLANNING ISDAB EXPENSE	800.00	800.00	800.00
<b>TOTAL PLANNING &amp; DVPT EXPENSE</b>		<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>RECREATION EXPENSE</b>				
2-72-00-250-00	ARENA BUILDING MTNCE	3,000.00	3,000.00	3,000.00
2-72-00-275-00	ARENA INSURANCE	23,012.00	23,472.00	23,472.00
2-72-00-521-00	RECREATION PURCHASE OF SUPPLIES	2,000.00	2,000.00	2,000.00
2-72-00-540-00	ELECTRICITY COSTS LIONS BOOTH	500.00	500.00	500.00
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	3,000.00	3,000.00	3,000.00
<b>TOTAL RECREATION EXPENSE</b>		<b>41,512.00</b>	<b>41,972.00</b>	<b>41,972.00</b>
<b>COMMUNITY HALL EXPENSE</b>				
2-74-00-215-00	COMMUNITY HALL TELEPHONE	1,450.00	1,450.00	1,450.00



# VILLAGE OF RYCROFT

## OPERATING BUDGET

General Ledger	Description	2024 Budget	2025 Budget	2026 Budget
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	7,651.00	7,804.00	7,804.00
<b>TOTAL COMMUNITY HALL EXPENSE</b>		<b>17,101.00</b>	<b>17,254.00</b>	<b>17,254.00</b>
<b>LIBRARY EXPENSE</b>				
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	2,954.00	3,013.00	3,013.00
2-74-00-765-00	LIBRARY OPERATING GRANT	15,000.00	15,000.00	15,000.00
<b>TOTAL LIBRARY EXPENSE</b>		<b>25,091.00</b>	<b>25,150.00</b>	<b>25,150.00</b>
<b>MEDICAL CLINIC EXPENSE</b>				
2-53-00-510-00	MEDICAL CLINIC	10,000.00	10,000.00	10,000.00
<b>TOTAL MEDICAL CLINIC EXPENSE</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>REQUISITION EXPENSE</b>				
2-00-00-751-00	SCHOOL FOUNDATION	186,399.00	190,127.00	190,127.00
2-00-00-753-00	GRANDE SPIRIT FOUNDATION	3,332.00	3,399.00	3,399.00
2-00-00-754-00	DESIGNATED INDUSTRIAL PROPERTY	110.00	110.00	110.00
<b>TOTAL REQUISITION EXPENSE</b>		<b>189,841.00</b>	<b>193,636.00</b>	<b>193,636.00</b>
<b>TOTAL VILLAGE EXPENSE</b>		<b>2,093,911.02</b>	<b>2,114,370.46</b>	<b>2,114,370.46</b>
<b>TOTAL SUPLUS/DEFICIT</b>		<b>(866,296.98)</b>	<b>(900,190.54)</b>	<b>(904,060.54)</b>
<b>AMORTIZATION EXPENSE</b>				
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
<b>AMORTIZATION EXPENSE EXCLUDED</b>		<b>539,896.71</b>	<b>539,896.71</b>	<b>539,896.71</b>

\*\*\* End of Report \*\*\*