

Village of Heisler 3 Year Operating Budget (2022 and 2023 projected)

Notes: All costs increase by 2% annually, unless specific circumstances dictate otherwise (marked yellow)

Taxation:

2021 approx. 4.5% increase due to assessment increase (no municipal mill rate changes)

2022 projected 1% increase

2023 projected 1% increase

Salaries and Benefits:

Project a 2% COLA increase

Utilities:

Increase due to Federal Carbon Tax

		2021 Budgeted	2022 Projected	2023 Projected
GENERAL MUNI REV				
1-00-110	PROPERTY TAXES RESIDENTIAL	(146,085.00)	(147,545.85)	(149,021.31)
1-00-111	PROPERTY TAXES [NON-RESIDENTIAL]	(58,385.00)	(58,968.85)	(59,558.54)
1-00-112	PROPERTY TAXES MACH & EQUIP	0.00	0.00	0.00
1-00-190	POWER, PIPELINE, CABLE, ETC	(13,566.00)	(13,701.66)	(13,838.68)
1-00-240	STEP OR CSJ GRANT	(4,200.00)	(4,284.00)	(4,369.68)
1-00-241	PROVINCIAL GRANT - GAS TAX	0.00	0.00	0.00
1-00-242	PROVINCIAL GRANT - SIP (BMTG)	0.00	0.00	0.00
1-00-244	MSI OPERATING GRANT	(31,281.00)	(31,906.62)	(32,544.75)
1-00-245	PROVINCIAL GRANT - MSP	0.00	0.00	0.00
1-00-246	RETAINING WALL	0.00	0.00	0.00
1-00-247	MSI CAPITAL GRANT	0.00	0.00	0.00
1-00-345	AMIP GRANT	0.00	0.00	0.00
1-00-510	PENALTIES ON TAXES	(9,000.00)	(9,270.00)	(9,548.00)
1-00-511	PENALTIES ON ACCOUNTS RECEIVABLE	0.00	0.00	0.00
1-00-513	PENALTIES WATER/SEWER ACCOUNT	(900.00)	(918.00)	(936.36)
1-00-540	REVENUE FROM ATCO POWER	(12,500.00)	(12,500.00)	(12,625.00)
1-00-550	RETURN ON INVESTMENTS	(1,500.00)	(1,530.00)	(1,560.60)
1-00-590	OTHER REVENUE	(500.00)	(510.00)	(520.20)
1-00-910	TRANSFER FROM RESERVES	0.00	0.00	0.00
1-00-999	SUSPENSE [2008 SUSTAINABILITY]	0.00	0.00	0.00
		-277,917.00	-281,134.98	(284,523.12)
ADMINISTRATION REV				
1-12-430	SALE FOR SERVICES [COPIES, ETC.]	(97.00)	(98.94)	(100.92)
1-12-410	SALE OF GOODS [TAX CERTIFICATES]	(400.00)	(412.00)	(424.00)
1-12-519	OTHER SERVICES	0.00	0.00	0.00
1-12-520	LICENSES & PERMITS	(150.00)	(153.00)	(156.06)
1-12-560	RENTALS & LEASING	(2,800.00)	(2,856.00)	(2,913.12)
1-12-590	GENERAL REVENUE	0.00	0.00	0.00
1-12-840	PROVINCIAL GRANT	0.00	0.00	0.00
1-12-845	TRANS FROM GENERAL RESERVES	0.00	0.00	0.00
1-12-920	TRANS FROM OPERATING RESERVES	0.00	0.00	0.00
1-12-990	OTHER REVENUE	0.00	0.00	0.00
		-3,447.00	-3,519.94	-3,594.10
21 BYLAW REV				
1-21-520	DEVELOPMENT/SAFETY CODES PERMITS	(750.00)	(765.00)	(780.30)
1-21-530	FINES	(300.00)	(306.00)	(312.12)
1-21-531	DOG TAGS	(550.00)	(561.00)	(572.22)
		-1,600.00	-1,632.00	(1,664.64)
23 FIRE REV				
1-23-410	FIRE FIGHTING FEES CHARGED	(3,000.00)	0.00	0.00
1-23-590	OTHER REVENUE [COUNTY]	(7,020.00)	(12,000.00)	(12,000.00)
1-23-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00
1-23-850	COUNTY FIRE GRANT [HOUSING]	(10,000.00)	0.00	0.00
1-23-860	DONATIONS TO FIRE DEPARTMENT	0.00	0.00	0.00
1-23-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00
1-23-950	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00
		-20,020.00	-12,000.00	-12,000.00
32 PUBLIC WORKS REV				
1-32-430	SALE OF SERVICE - SNOW/GRASS	(400.00)	(408.00)	(416.16)
1-32-590	OTHER REVENUE	(500.00)	(510.00)	(520.20)
1-32-740	FEDERAL CAPITAL GRANT	0.00	0.00	0.00
1-32-840	PROVINCIAL GRANT	0.00	0.00	0.00
1-32-843	PROVINCIAL CONDITIONAL GRANTS - CAPITAL	0.00	0.00	0.00

1-32-845	PROVINCIAL GRANT - CAPITAL	0.00	0.00	0.00
1-32-920	TRANSFER FROM DEFERRED REVENUE	0.00	0.00	0.00
1-32-950	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00
		-900.00	-918.00	-936.36
41 WATER REV				
1-41-410	SALE OF WATER - UTILITIES	(45,000.00)	(45,900.00)	(46,818.00)
1-41-420	BULK WATER SALES	0.00	0.00	0.00
1-41-435	RECONNECTION/CONNECTION FEE	(100.00)	(102.00)	(104.04)
1-41-830	FEDERAL CAPITAL GRANT	0.00	0.00	0.00
1-41-840	PROVINCIAL GRANT	0.00	0.00	0.00
1-41-845	PROVINCIAL GRANT - CAPITAL	0.00	0.00	0.00
1-41-940	TRANSFER FROM RESERVES	0.00	0.00	0.00
		-45,100.00	-46,002.00	-46,922.04
42 SEWER REV				
1-42-410	SALE OF SEWER - UTILITIES	(22,000.00)	(22,440.00)	(22,888.80)
1-42-830	FEDERAL GOVERNMENT GRANTS	0.00	0.00	0.00
1-42-832	DEBENTURE BORROWING	0.00	0.00	0.00
1-42-840	PROVINCIAL COND GRANT-FGTF	0.00	0.00	0.00
1-42-920	TRANSFER FROM DEFERRED REVENUE	0.00	0.00	0.00
1-42-940	TRANSFER FROM RESERVES	0.00	0.00	0.00
		-22,000.00	-22,440.00	-22,888.80
43 GARBAGE REV				
1-43-410	COLLECTION OF DISPOSAL FEES	(26,200.00)	(26,724.00)	(27,258.48)
		-26,200.00	-26,724.00	-27,258.48
66 SUBDIV & DEV REV				
1-66-410	SALE OF LAND	0.00	0.00	0.00
1-66-920	TRANSFER FROM DEFERRED REVENUE	0.00	0.00	0.00
		0.00	0.00	0.00
72 RECREATION REV				
1-72-410	SPORTS GROUND RENTAL	(750.00)	(773.00)	(796.00)
1-72-590	OTHER REVENUE	0.00	0.00	0.00
1-72-764	TRANSFER FROM OPERATING RES.	0.00	0.00	0.00
1-72-765	TRANSFER FROM OPERATING CONT.	0.00	0.00	0.00
1-72-845	PROVINCIAL GRANTS - CAPITAL	0.00	0.00	0.00
1-72-850	COUNTY RECREATION GRANT	0.00	0.00	0.00
		-750.00	-773.00	-796.00
74 CULTURE REV				
1-74-590	OTHER REVENUES	0.00	0.00	0.00
1-74-840	PROVINCIAL GRANTS OPERATING	0.00	0.00	0.00
		0.00	0.00	0.00
75 ECONOMIC DEV REV				
1-75-274	REIMBURSEMENT HALL INSURANCE	(4,200.00)	(4,284.00)	(4,369.68)
1-75-420	SALE OF PROMOTIONAL ITEMS	(200.00)	(204.00)	(208.08)
1-75-560	CAMPSITE RENTAL	(2,500.00)	(2,575.00)	(2,652.00)
1-75-840	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00
1-75-921	TRANSER FROM OPERATING CONT.	0.00	0.00	0.00
		-6,900.00	-7,063.00	-7,229.76
97 OP CONT. REV				
1-97-920	TRANSFER FROM OPERATING CONT	0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL REVENUE		-404,834.00	-402,206.92	-407,813.30
COUNCIL EXP				
2-11-151	FEES - MAYOR & COUNCIL	6,600.00	6,732.00	6,866.64
2-11-211	MILEAGE & SUBSISTENCE - MAYOR & COUNCIL	1,000.00	1,020.00	1,040.40
2-11-212	COUNCIL OTHER FEES	0.00	0.00	0.00
2-11-274	COUNCIL INSURANCE	144.00	146.88	149.82
2-11-513	GENERAL GOODS & SUPPLIES	200.00	204.00	208.08
2-11-519	RECEPTIONS, AWARDS - ETC	200.00	204.00	208.08
		8,144.00	8,306.88	8,473.02
ADMINISTRATION EXP				
2-12-110	SALARIES - ADMINISTRATION	46,500.00	47,430.00	48,378.60
2-12-111	JANITORIAL SERVICES	730.00	744.60	759.49
2-12-112	SALARIES - ADMINISTRATIVE ASSISTANT	7,900.00	8,058.00	8,219.16
2-12-130	EMPLOYER CONTRIBUTIONS	8,820.00	8,996.40	9,176.33
2-12-137	WCB	650.00	663.00	676.26
2-12-211	TRAVEL/SUBSISTENCE	900.00	918.00	936.36
2-12-215	FREIGHT/POSTAGE/PHONE/INTERNET	5,100.00	5,202.00	5,306.04
2-12-220	MEMBERSHIPS	1,400.00	1,428.00	1,456.56

2-12-221	ADVERTISING/PRINTING SUBSCRIPTIONS	1,600.00	1,632.00	1,664.64
2-12-222	MUNIWARE SUPPORT & SOFTWARE	3,550.00	3,621.00	3,693.42
2-12-230	AUDITOR FEES	7,800.00	7,878.00	7,956.78
2-12-234	CONVENTIONS, COURSES, TRAINING	900.00	918.00	936.36
2-12-250	PURCHASED SERVICES	2,500.00	2,550.00	2,601.00
2-12-252	OFFICE BUILDING MAINTENANCE	550.00	561.00	572.22
2-12-253	OFFICE EQUIPMENT MAINTENANCE	2,200.00	2,244.00	2,288.88
2-12-274	INSURANCE/BOND PREMIUMS	5,234.00	5,338.68	5,445.45
2-12-275	DONATIONS	0.00	0.00	0.00
2-12-290	ELECTION/CENSUS EXPENSES	1,000.00	0.00	0.00
2-12-330	LAND TITLE FEES	140.00	142.80	145.66
2-12-340	ASSESSOR FEES	3,840.00	3,840.00	3,995.14
2-12-513	GENERAL OFFICE PURCHASE SUPPLIES	3,780.00	3,855.60	3,932.71
2-12-514	JANITORIAL SUPPLIES	100.00	102.00	104.04
2-12-519	GENERAL GOODS & SUPPLIES	250.00	255.00	260.10
2-12-541	NATURAL GAS	720.00	734.40	749.09
2-12-542	ELECTRICITY	1,185.00	1,208.70	1,232.87
2-12-650	PROVISION FOR DOUBTFUL ACC [UNSLIGHTLY]	0.00	0.00	0.00
2-12-762	CONTRIBUTION TO CAPITAL FUNCTIONS	0.00	0.00	0.00
2-12-763	AMORTIZATION	0.00	0.00	0.00
2-12-810	BANK CHARGES/INTEREST	320.00	326.40	332.93
2-12-820	BAD DEBT EXPENSE	1,000.00	1,020.00	1,040.40
2-12-920	TAX RECOVERY	0.00	0.00	0.00
2-12-930	TRANSFER TO GENERAL RESERVES	1,000.00	0.00	0.00
2-12-990	OTHER SERVICES	0.00	0.00	0.00
		109,669.00	109,667.58	111,860.49
BYLAW EXP				
2-21-250	PURCHASED SERVICES	0.00	0.00	0.00
2-21-251	BYLAW ENFORCEMENT FEES	4,349.00	4,435.98	4,524.70
2-21-520	DEVELOPMENT/SAFETY CODES PERMITS	250.00	255.00	260.10
		4,599.00	4,690.98	4,784.80
23 FIRE EXP				
	FRESS Requisition	0.00	10,700.00	10,914.00
2-23-110	FIRE CHIEF HONORARIUM	450.00	0.00	0.00
2-23-111	JANITORIAL SERVICES	300.00	306.00	312.12
2-23-137	WCB	650.00	0.00	0.00
2-23-151	MEETING FEES	2,200.00	0.00	0.00
2-23-153	FIRE FIGHTER FEES	2,000.00	0.00	0.00
2-23-211	TRAVEL/ SUBSISTENCE	200.00	0.00	0.00
2-23-215	FREIGHT/POSTAGE/PHONE	2,000.00	0.00	0.00
2-23-220	MEMBERSHIPS	180.00	0.00	0.00
2-23-221	ADVERTISING/PRINTING/ETC.	100.00	0.00	0.00
2-23-234	TRAINING	1,000.00	0.00	0.00
2-23-250	PURCHASED SERVICES	425.00	0.00	0.00
2-23-252	BUILDING MAINTENANCE	500.00	510.00	520.20
2-23-253	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00
2-23-270	DISPATCH SER/RADIO LICENSES	1,660.00	0.00	0.00
2-23-274	INSURANCE/BOND PREMIUMS	2,331.00	1,049.00	1,070.00
2-23-275	FIREMAN LIFE INSURANCE	468.00	0.00	0.00
2-23-514	JANITORIAL SUPPLIES	40.00	40.80	41.62
2-23-515	FIREMAN'S SUPPLIES/EQUIPMENT	2,500.00	0.00	0.00
2-23-519	FIRE DEPARTMENT APPRECIATION	2,000.00	0.00	0.00
2-23-520	EQUIPMENT/PARTS/SUPPLIES	1,000.00	0.00	0.00
2-23-521	FUEL/OIL	250.00	0.00	0.00
2-23-541	NATURAL GAS	600.00	612.00	624.24
2-23-542	ELECTRICITY	1,150.00	1,173.00	1,196.46
2-23-762	CONTRIBUTION TO CAPITAL	0.00	0.00	0.00
2-23-763	AMORTIZATION	0.00	0.00	0.00
2-23-930	CONTRIBUTION TO CAPITAL	0.00	0.00	0.00
		23,004.00	14,390.80	14,678.64
DISASTER SERV EXP				
2-24-110	DEM HONORARIUM	100.00	102.00	104.04
2-24-151	MEETING FEES	160.00	163.20	166.46
2-24-211	TRAVEL/SUBSISTENCE	140.00	142.80	145.66
2-24-234	TRAINING	300.00	306.00	312.12
		700.00	714.00	728.28
32 PUBLIC WORKS EXP				
2-32-110	SALARIES/WAGES	29,120.00	29,702.40	30,296.45
2-32-111	JANITORIAL SERVICES	274.00	279.48	285.07
2-32-115	PUBLIC WORK ASSISTANCE	10,000.00	10,200.00	10,404.00

2-32-130	EMPLOYER CONTRIBUTIONS	5,500.00	5,610.00	5,722.20
2-32-137	WCB	650.00	663.00	676.26
2-32-215	FREIGHT/POSTAGE/PHONE/INTERNET	1,500.00	1,530.00	1,560.60
2-32-250	PURCHASED SERVICES	4,500.00	4,590.00	4,681.80
2-32-252	BUILDING MAINTENANCE	150.00	153.00	156.06
2-32-253	EQUIPMENT/MAINTENANCE	5,000.00	5,100.00	5,202.00
2-32-274	INSURANCE	1,878.00	1,915.56	1,953.87
2-32-510	GENERAL GOODS AND SERVICES	0.00	0.00	0.00
2-32-513	OFFICE SUPPLIES	0.00	0.00	0.00
2-32-514	JANITORIAL SUPPLIES	0.00	0.00	0.00
2-32-519	GENERAL GOODS & SUPPLIES	3,000.00	3,060.00	3,121.20
2-32-520	EQUIPMENT/MACHINES/PARTS	5,500.00	5,610.00	5,722.20
2-32-521	FUEL/OIL/FUEL TANKS	6,000.00	6,120.00	6,242.40
2-32-531	ST/SIDEWALKS REPAIR/DUST CON	5,000.00	5,100.00	5,202.00
2-32-541	NATURAL GAS	1,340.00	1,366.80	1,394.14
2-32-542	ELECTRICITY	36,400.00	37,128.00	37,870.56
2-32-762	CONT. TO CAPITAL FUNCTIONS	0.00	0.00	0.00
2-32-763	AMORTIZATION	0.00	0.00	0.00
2-32-764	CONTR TO OPERATING RESERVES	0.00	0.00	0.00
2-32-765	TRANS. TO DEFERRED REVENUE	0.00	0.00	0.00
2-32-766	SIP - ELIGIBLE EXPENSES	0.00	0.00	0.00
	TRAINING FOR PW	0.00	1,500.00	0.00
2-32-920	TRANSFER TO CAPITAL RESERVES	2,477.00	2,526.54	2,577.07
		118,289.00	122,154.78	123,067.88

41 WATER EXP				
2-41-110	SALARIES/WAGES	20,384.00	20,791.68	21,207.51
2-41-130	EMPLOYER CONTRIBUTIONS	3,400.00	3,468.00	3,537.36
2-41-211	TRAVEL/SUBSISTENCE	0.00	0.00	0.00
2-41-213	WATER PLANT COVERAGE	500.00	510.00	520.20
2-41-215	FREIGHT/POSTAGE/INTERNET	1,100.00	1,122.00	1,144.44
2-41-216	WATER SAMPLE TESTING	2,950.00	3,009.00	3,069.18
2-41-220	MEMBERSHIPS	120.00	122.40	124.85
2-41-234	TRAINING	1,000.00	1,020.00	1,040.40
2-41-250	PURCHASED SERVICES/SCADA IT	5,660.00	5,773.20	5,888.66
2-41-253	REPAIRS & MAINTENANCE	4,500.00	4,590.00	4,681.80
2-41-270	LICENSES & PERMITS	0.00	0.00	0.00
2-41-274	INSURANCE	3,005.00	3,065.10	3,126.40
2-41-519	GENERAL GOODS & SUPPLIES	100.00	102.00	104.04
2-41-520	EQUIP/MAINTENANCE PARTS/REPAIR	0.00	0.00	0.00
2-41-532	CHLORINE	1,800.00	1,836.00	1,872.72
2-41-533	WATER LINE SUPPLIES	0.00	0.00	0.00
2-41-541	NATURAL GAS	1,120.00	1,142.40	1,165.25
2-41-542	ELECTRICITY	3,590.00	3,661.80	3,735.04
2-41-762	CONTR. TO CAPITAL FUNCTIONS	0.00	0.00	0.00
2-41-763	AMORTIZATION	0.00	0.00	0.00
2-41-831	DEBENTURE INTEREST PAYMENTS	0.00	0.00	0.00
2-41-832	DEBENTURE PRINCIPAL PAYMENTS	0.00	0.00	0.00
2-41-940	TRANSFER TO OPERATING RESERVES	2,100.00	1,206.32	343.11
		51,329.00	51,419.90	51,560.96

42 SEWER EXP				
2-42-110	SALARIES & WAGES	8,736.00	8,910.72	9,088.93
2-42-130	EMPLOYER CONTRIBUTIONS	1,400.00	1,428.00	1,456.56
2-42-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00
2-42-215	FREIGHT/POSTAGE/PHONE/SCADA IT	0.00	0.00	0.00
2-42-250	PURCHASED SERVICE/SCADA IT	1,900.00	1,938.00	1,976.76
2-42-253	REPAIRS & MAINTENANCE	2,500.00	2,550.00	2,601.00
2-42-274	INSURANCE	981.00	1,000.62	1,020.63
2-42-512	ENGINEERING SERVICES	0.00	0.00	0.00
2-42-519	GENERAL GOODS & SUPPLIES	50.00	51.00	52.02
2-42-520	EQUIP./MACHINERY/PARTS/SUPPLIES	0.00	0.00	0.00
2-42-542	ELECTRICITY	4,330.00	4,416.60	4,504.93
2-42-762	CONTRIBUTION TO CAPITAL	0.00	0.00	0.00
2-42-763	AMORTIZATION	0.00	0.00	0.00
2-42-768	GAS TAX /ELIGIBLE EXP.	0.00	0.00	0.00
2-42-940	TRANSFER TO OPERATING RESERVES	0.00	0.00	0.00
		19,897.00	20,294.94	20,700.84

GARBAGE EXP				
2-43-350	FLAGSTAFF WASTE MANAGEMENT	26,100.00	26,622.00	27,154.44
2-43-519	NON-RESIDENTIAL ACCOUNTS	0.00	0.00	0.00
2-43-920	TRANSFER TO RESERVES-POST CLOSURE	0.00	0.00	0.00

		26,100.00	26,622.00	27,154.44
FCSS EXP				
2-51-250	PURCHASED SERVICES [COM. RES. OFF.]	0.00	0.00	0.00
2-51-351	F.C.S.S. REQUISITION	1,392.00	1,419.84	1,448.24
2-51-770	DONATION TO CHRISTMAS SHARING	0.00	0.00	0.00
2-51-990	OTHER EXPENSES	0.00	0.00	0.00
		1,392.00	1,419.84	1,448.24
61 MUNI PLANN EXP				
2-61-200	F.I.P	100.00	102.00	104.04
2-61-201	ARB/SDAB	1,000.00	1,020.00	1,040.40
2-61-202	PLANNING MAPS	100.00	102.00	104.04
		1,200.00	1,224.00	1,248.48
SUBDIV & DEV EXP				
2-66-510	COST OF LAND	0.00	0.00	0.00
2-66-511	LEGAL FEES	0.00	0.00	0.00
2-66-512	SUBDIVISION CONSULTING FEES	0.00	0.00	0.00
2-66-762	SUBDIVISION [CHURCH]	0.00	0.00	0.00
2-66-763	EASEMENT PURCHASE & LEGAL FEES	0.00	0.00	0.00
		0.00	0.00	0.00
72 RECREATION EXP				
2-72-221	ADVERTISING/PROMOTIONS	250.00	255.00	260.10
2-72-250	PURCHASED SERVICES	200.00	204.00	208.08
2-72-252	BUILDING MAINTENANCE	250.00	255.00	260.10
2-72-255	MAINTENANCE OF SPORTS GROUNDS	1,000.00	1,020.00	1,040.40
2-72-256	SPORTS GROUNDS IMPROVEMENTS	200.00	204.00	208.08
2-72-274	INSURANCE/BOND PREMIUMS	627.00	639.54	652.33
2-72-514	SUPPLIES FOR WASHROOMS	500.00	510.00	520.20
2-72-520	EQUIP/MACH PARTS/SUPPLY	50.00	51.00	52.02
2-72-541	NATURAL GAS	0.00	0.00	0.00
2-72-542	ELECTRICITY	1,700.00	1,734.00	1,768.68
2-72-762	CONT. TO CAPITAL - PLAYGROUND	0.00	0.00	0.00
2-72-763	AMORTIZATION	0.00	0.00	0.00
2-72-770	GRANTS TO ORGANIZATIONS - RECREATION	0.00	0.00	0.00
		4,777.00	4,872.54	4,969.99
74 CULTURAL EXP				
2-74-151	MEETING FEES	0.00	0.00	0.00
2-74-211	TRAVEL/SUBSISTENCE/LIBRARY	0.00	0.00	0.00
2-74-274	INSURANCE/LIBRARY	0.00	0.00	0.00
2-74-300	PARKLAND REG. LIBRARY MEMBERSHIP	1,368.00	1,395.36	1,423.27
2-74-770	GRANTS TO ORGANIZATIONS-LIBRARY	2,600.00	2,652.00	2,705.04
2-74-990	LANDSCAPING MAINTENANCE	450.00	459.00	468.18
		4,418.00	4,506.36	4,596.49
75 ECONOMIC DEV EXP				
2-75-152	MEETING FEES	0.00	0.00	0.00
2-75-211	TRAVEL/SUBSISTENCE	0.00	0.00	0.00
2-75-212	CHRISTMAS LIGHTS	0.00	0.00	0.00
2-75-220	MEMBERSHIPS/BREOC	1,650.00	1,683.00	1,716.66
2-75-221	ADVERTISNG/PRINT/SUBSCRIPTIONS	0.00	0.00	0.00
2-75-255	MAINTENANCE OF CAMPGROUNDS	1,000.00	1,000.00	1,000.00
2-75-274	INSURANCE COMMUNITY HALL	4,020.00	4,100.40	4,182.41
2-75-519	GOOD/SUPPLIES/SOUVENIRS	0.00	0.00	0.00
2-75-542	ELECTRICITY/TRAILER PARK	1,350.00	1,377.00	1,404.54
2-75-561	CAMP REPRESENTATIVE	0.00	0.00	0.00
2-75-762	BALL GLOVE EXPENSE	0.00	0.00	0.00
2-75-930	CONTRIBUTION TO CAPITAL	0.00	0.00	0.00
2-75-990	OTHER EXPENSE	258.00	263.16	268.42
		8,278.00	8,423.56	8,572.03
81 REQUISITION EXP				
2-81-981	SCHOOL FOUNDATION REQUISTION	22,198.00	22,641.96	23,094.80
2-81-983	SENIORS FOUNDATION REQUISTION	840.00	856.80	873.94
		23,038.00	23,498.76	23,968.74
OPERATING CONT EXP				
2-97-764	ADDED TO OPER/RESERVES	0.00	0.00	0.00
		0.00	0.00	0.00
Total Expenses		404,834.00	402,206.92	407,813.30
Total Revenue		-404,834.00	-402,206.92	-407,813.30
SURPLUS/DEFICIT		0.00	0.00	0.00