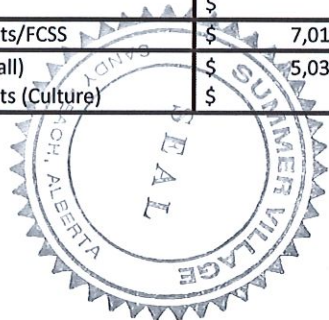
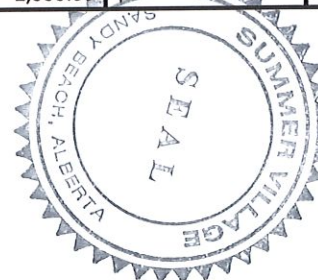


REVENUE		2019	2020	2021	2022	2023	2020	
G/L Code	BUDGET ITEM	Budget	YTD Budget	Budget	Budget	Budget	Budget	
1-00-00-00-110	Real Property Taxes	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	1
1-00-00-00-111	Minimum Levy	\$ 4,800.00	\$ 7,200.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 7,200.00	2
1-00-00-00-112	Taxes - Non-Residential	\$ 5,413.00	\$ 5,500.00	\$ 5,750.00	\$ 5,850.00	\$ 6,000.00	\$ 5,500.00	3
1-00-00-00-113	Taxes - Residential	\$ 342,295.00	\$ 347,245.00	\$ 352,195.00	\$ 357,145.00	\$ 362,095.00	\$ 347,245.00	4
1-00-00-00-115	Taxes - Linear	\$ 2,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	5
1-00-00-00-510	Penalties & Costs	\$ 5,000.00	\$ 18,000.00	\$ 18,000.00	\$ 19,000.00	\$ 20,000.00	\$ 18,000.00	6
1-00-00-00-520	Lagoon Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7
1-00-00-00-530	Misc. Income	\$ 1,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	8
1-00-00-00-531	Village Land Sale Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9
1-00-00-00-590	Other Revenue/Tax Certificates/GST	\$ 83,000.00	\$ 19,900.00	\$ 20,900.00	\$ 21,900.00	\$ 22,900.00	\$ 19,900.00	10
1-00-00-00-740	Provincial Government and Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11
1-00-00-00-840	AMIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12
1-00-00-00-990	Tax Recovery	\$ 45,000.00	\$ 31,000.00	\$ 32,000.00	\$ 33,000.00	\$ 36,000.00	\$ 31,000.00	13
1-01-00-00-550	Interest Income	\$ 600.00	\$ 1,500.00	\$ 1,250.00	\$ 1,500.00	\$ 1,750.00	\$ 1,500.00	14
1-02-00-00-550	Interest Income Trust	\$ 10,000.00	\$ 20,000.00	\$ 22,000.00	\$ 23,000.00	\$ 24,000.00	\$ 20,000.00	15
1-12-00-00-560	Rentals/Shop Rent	\$ 7,200.00	\$ 7,200.00	\$ 7,800.00	\$ 7,800.00	\$ 9,600.00	\$ 7,200.00	16
1-12-00-00-561	Office Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17
1-32-00-00-830	Federal Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18
1-32-00-00-840	Provincial Conditional Grants/Roads/Other	\$ -	\$ 26,200.00	\$ 29,200.00	\$ 29,200.00	\$ 31,700.00	\$ 26,200.00	19
1-32-00-00-841	MSI - Capital	\$ 241,318.00	\$ 85,592.00	\$ 86,000.00	\$ 87,000.00	\$ 88,000.00	\$ 85,592.00	20
1-32-00-00-842	MSI - Operating	\$ 10,930.00	\$ 11,203.00	\$ 11,703.00	\$ 12,203.00	\$ 12,703.00	\$ 11,203.00	21
1-32-00-00-843	NDCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22
1-32-00-00-844	MSP (GTF)	\$ 20,000.00	\$ 41,414.00	\$ 25,000.00	\$ 27,000.00	\$ 29,000.00	\$ 41,414.00	23
1-32-00-00-845	MSP (Hall-Prov. Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24
1-32-00-00-846	Def. Rev. (Prof. Cons)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25
1-32-00-00-847	Snow/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26
1-32-00-00-848	Canada Day (Prov. Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27
1-32-30-00-845	STEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28
1-51-00-00-840	Provincial Conditional Grants/FCSS	\$ 7,018.00	\$ 7,018.00	\$ 7,018.00	\$ 7,108.00	\$ 7,018.00	\$ 7,018.00	29
1-74-00-00-560	Rental Income/Facilities (Hall)	\$ 5,030.00	\$ 6,122.00	\$ 7,646.00	\$ 7,756.00	\$ 7,696.00	\$ 6,122.00	30
1-74-00-00-840	Provincial Conditional Grants (Culture)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31

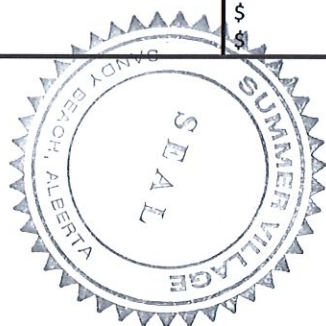


1-99-00-00-00-750	School Foundation - Non-Residential	\$ 2,207.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	32
1-99-00-00-00-751	School Foundation - Residential	\$ 100,038.00	\$ 100,038.00	\$ 100,038.00	\$ 100,038.00	\$ 100,038.00	\$ 100,038.00	33
1-99-00-00-00-753	Senior Foundation	\$ 8,291.67	\$ 8,292.00	\$ 8,292.00	\$ 8,292.00	\$ 8,292.00	\$ 8,292.00	34
2-00-00-00-00-611	Amortization Exp Engineered Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35
2-00-00-00-00-621	Amortization Exp Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36
2-00-00-00-00-631	Amortization Exp Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	37
2-00-00-00-00-651	Amortization Exp Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38
2-00-00-00-00-661	Amortization Exp Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	39
		\$ 905,140.67	\$ 766,632.00	\$ 766,600.00	\$ 779,600.00	\$ 798,600.00	\$ 766,632.00	40
	Projections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41
		2019	2020	2021	2022	0.00%	0.00%	42
						2023	2020	
A	2016 Unrestricted Surplus						2017	43
	2016 Year End Statement		\$ 393,332.00	\$ 393,332.00	2017 surplus/deficit		Estimated Reserves	44
	Less		Transfer Res #97-17	\$ 31,000.00	\$ 31,000.00		(Year End)	45
	Budgeted 2017		Year End (unaudited)	\$ 362,332.00		Unrestricted Reserve	\$ 362,332.00	
B	2016 Restricted Reserves		2016	2017	Res #94-17 Added	Res #123-17 Deleted		46
	Sewage		\$ 320,000.00	\$ 340,000.00	\$ 20,000.00	\$ 340,000.00		47
C	Equipment		\$ 260,000.00	\$ 280,000.00	\$ 20,000.00	\$ 9,256.80	\$ 270,743.20	48
D	Water		\$ 222,095.00	\$ 234,190.00	\$ 12,095.00	\$ 234,190.00		49
E	Roads		\$ 223,500.00	\$ 243,500.00	\$ 20,000.00	\$ 243,500.00		
F	MSI Capital		\$ 85,325.00	\$ -				
G	Total		Restricted Reserves	\$ 1,183,015.00		Restricted Reserves	\$ 1,088,433.20	50
H	Budgeted 2017		Year End (unaudited)	\$ 1,576,347.00		TOTAL RESERVES	\$ 1,450,765.20	51
	EXPENSES		2019	2020	2021	2022	2023	2020
	G/L Code	BUDGET ITEM	Budget	YTD Budget	Budget	Budget	Budget	Budget
2-11-00-00-00-110	Honorariums	\$ 13,000.00	\$ 13,000.00	\$ 16,200.00	\$ 17,100.00	\$ 17,820.00	\$ 13,000.00	52
2-11-00-00-00-211	Mileage & Subsistence	\$ 1,500.00	\$ 1,600.00	\$ 1,750.00	\$ 1,850.00	\$ 2,000.00	\$ 1,600.00	53
2-11-00-00-00-510	Conventions/Work Shops/Supplies (gen.)	\$ 1,000.00	\$ 1,000.00	\$ 1,750.00	\$ 1,950.00	\$ 2,000.00	\$ 1,000.00	54
2-12-11-00-00-290	Election Expenses	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	55



OPERATING BUDGET

2-12-00-00-00-110	Salary and Wages/Office	\$ 60,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	56
2-12-00-00-00-111	Ad Hoc Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	57
2-12-00-00-00-130	Employer Contributions	\$ 18,000.00	\$ 4,000.00	\$ 4,250.00	\$ 4,350.00	\$ 4,450.00	\$ 4,500.00	\$ 4,000.00	58
2-12-00-00-00-131	WCB	\$ 2,000.00	\$ 2,000.00	\$ 2,450.00	\$ 2,550.00	\$ 2,750.00	\$ 2,750.00	\$ 2,000.00	59
2-12-00-00-00-200	Contract/Administration/DEM/DDEM	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	60
2-12-00-00-00-211	Travel and Subsistence	\$ 5,000.00	\$ 5,500.00	\$ 6,000.00	\$ 6,500.00	\$ 6,750.00	\$ 6,750.00	\$ 5,500.00	61
2-12-00-00-00-215	Freight/Postage/Telephone	\$ 4,000.00	\$ 5,000.00	\$ 6,500.00	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	62
2-12-00-00-00-216	Newsletter	\$ 1,270.00	\$ 500.00	\$ 500.00	\$ 550.00	\$ 650.00	\$ 650.00	\$ 500.00	63
2-12-00-00-00-217	High Speed Internet	\$ 1,500.00	\$ 1,750.00	\$ 1,850.00	\$ 1,950.00	\$ 2,000.00	\$ 2,000.00	\$ 1,750.00	64
2-12-00-00-00-218	Website	\$ 750.00	\$ 850.00	\$ 875.00	\$ 900.00	\$ 925.00	\$ 925.00	\$ 850.00	65
2-12-00-00-00-219	Conferences and Workshops	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,000.00	66
2-12-00-00-00-220	Dues/Memberships/Printing/Advertising	\$ 9,500.00	\$ 9,500.00	\$ 9,750.00	\$ 9,850.00	\$ 9,950.00	\$ 9,950.00	\$ 9,500.00	67
2-12-00-00-00-519	Other Services/Appreciation/Donations	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	68
2-12-00-00-00-230	Professional/Special Services/Legal	\$ 8,000.00	\$ 8,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 8,000.00	69
2-12-00-00-00-231	Audit	\$ 9,500.00	\$ 10,000.00	\$ 10,500.00	\$ 11,000.00	\$ 11,500.00	\$ 11,500.00	\$ 10,000.00	70
2-12-00-00-00-232	Assessment Services	\$ 8,000.00	\$ 8,500.00	\$ 9,000.00	\$ 9,500.00	\$ 10,000.00	\$ 10,000.00	\$ 8,500.00	71
2-12-00-00-00-233	WILD Waterline (Operating Requisition)	\$ 3,000.00	\$ 3,500.00	\$ 4,000.00	\$ 4,500.00	\$ 4,750.00	\$ 4,750.00	\$ 3,500.00	72
2-12-00-00-00-234	WILD Waterline (Debenture Phase I & II)	\$ 5,250.00	\$ 5,550.00	\$ 6,000.00	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00	\$ 5,550.00	73
2-61-00-00-00-510	Development Officer Fees	\$ 5,500.00	\$ 6,500.00	\$ 7,000.00	\$ 7,500.00	\$ 8,500.00	\$ 8,500.00	\$ 6,500.00	74
2-12-00-00-00-250	Purchased Repairs and Maintenance	\$ 10,000.00	\$ 4,500.00	\$ 5,500.00	\$ 6,500.00	\$ 7,500.00	\$ 7,500.00	\$ 4,500.00	75
2-12-00-00-00-260	Water/Sewer Admin Building	\$ 600.00	\$ 1,750.00	\$ 1,850.00	\$ 1,950.00	\$ 2,000.00	\$ 2,000.00	\$ 1,750.00	76
2-12-00-00-00-512	IT/Financial Software	\$ 750.00	\$ 1,000.00	\$ 1,250.00	\$ 1,500.00	\$ 1,750.00	\$ 1,750.00	\$ 1,000.00	77
2-12-00-00-00-265	1985 Lot research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	78
2-12-00-00-00-266	Organize Files - Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	79
2-12-00-00-00-270	Bank Charges	\$ 100.00	\$ 250.00	\$ 350.00	\$ 375.00	\$ 400.00	\$ 400.00	\$ 250.00	80
2-12-00-00-00-274	Insurance	\$ 12,500.00	\$ 13,500.00	\$ 14,000.00	\$ 14,500.00	\$ 15,500.00	\$ 15,500.00	\$ 13,500.00	81
2-12-00-00-00-505	Canada Day Celebrations	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,700.00	\$ 2,000.00	\$ 2,000.00	\$ 1,650.00	82
2-12-00-00-00-510	Office Purchased Supplies	\$ 5,250.00	\$ 4,500.00	\$ 4,650.00	\$ 4,700.00	\$ 4,750.00	\$ 4,750.00	\$ 4,500.00	83
2-12-00-00-00-540	Utilities Admin Bldg (Epcor)	\$ 3,500.00	\$ 4,500.00	\$ 5,500.00	\$ 6,500.00	\$ 7,500.00	\$ 7,500.00	\$ 4,500.00	84
2-12-00-00-00-762	Transfer to Reserve (Water)	\$ 4,800.00	\$ 20,000.00	\$ 11,000.00	\$ 9,000.00	\$ 3,500.00	\$ 3,500.00	\$ 20,000.00	85
2-12-00-00-00-810	Short Term Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	86
2-12-00-00-00-811	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	87
2-12-00-00-00-840	Payment of Building (A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	88



2020-2023

The Summer Village of Sandy Beach, AB

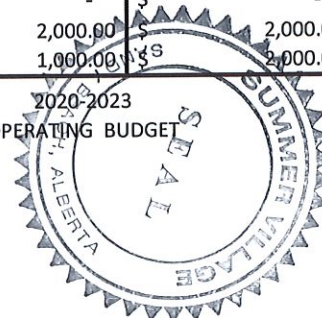
16 April 2020

OPERATING BUDGET

2-12-11-00-00-150	Census	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	89
2-23-00-00-00-200	Fire/Sturgeon County	\$ 4,440.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	90
2-23-00-00-00-201	Fire Supression/Support	\$ 1,220.00	\$ 5,000.00	\$ 6,500.00	\$ 7,750.00	\$ 9,500.00	\$ 5,000.00	\$ 5,000.00	91
2-25-00-00-00-220	Physician Recruitment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	92
2-32-00-00-00-111	Contracted Services/Weed Inspector	\$ 1,500.00	\$ 500.00	\$ 600.00	\$ 650.00	\$ 750.00	\$ 500.00	\$ 500.00	93
2-32-00-00-00-200	Gravel/Maintenance/Drainage	\$ 10,810.00	\$ 9,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 9,000.00	\$ 9,000.00	94
2-32-00-00-00-201	Signs	\$ 12,500.00	\$ 4,500.00	\$ 4,750.00	\$ 5,000.00	\$ 5,500.00	\$ 4,500.00	\$ 4,500.00	95
2-32-00-00-00-202	Paving Reconstruction Roads	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	96
2-32-00-00-00-212	Reserve Roads	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	97
2-32-00-00-00-260	Snow Removal	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 6,000.00	\$ 7,000.00	\$ 4,000.00	\$ 4,000.00	98
2-32-00-00-00-270	Missc. General & Bylaw Services/Police FM	\$ 10,000.00	\$ 15,500.00	\$ 19,000.00	\$ 21,000.00	\$ 26,500.00	\$ 15,500.00	\$ 15,500.00	99
2-32-00-00-00-280	Equipment Purchases	\$ 2,000.00	\$ 6,500.00	\$ 3,500.00	\$ 4,500.00	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00	100
2-32-00-00-00-511	Beautification	\$ 1,000.00	\$ 1,470.00	\$ 1,470.00	\$ 1,470.00	\$ 1,500.00	\$ 1,470.00	\$ 1,470.00	101
2-32-00-00-00-540	Utilities - Street Lights	\$ 14,000.00	\$ 14,500.00	\$ 14,650.00	\$ 14,750.00	\$ 14,850.00	\$ 14,500.00	\$ 14,500.00	102
2-32-00-00-00-611	Amortization - Engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	103
2-32-00-00-00-621	Amortization - building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	104
2-32-00-00-00-631	Amortization - machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	105
2-32-00-00-00-651	Amortization - vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	106
2-32-00-00-00-762	Tangible Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	107
2-32-00-00-00-841	Grant - Drainage/Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	108
2-32-00-00-00-842	MSI Operating (Ad Hoc)	\$ 10,930.00	\$ 11,203.00	\$ 11,703.00	\$ 12,203.00	\$ 12,703.00	\$ 11,203.00	\$ 11,203.00	109
2-32-00-00-00-844	MSP Deferred (GTF)	\$ 20,000.00	\$ 41,414.00	\$ 25,000.00	\$ 27,000.00	\$ 29,000.00	\$ 41,414.00	\$ 41,414.00	110
2-42-00-00-00-200	Lagoon Maintenance	\$ 10,500.00	\$ 2,500.00	\$ 3,500.00	\$ 3,750.00	\$ 3,950.00	\$ 2,500.00	\$ 2,500.00	111
2-42-00-00-00-230	Professional Consult	\$ 41,500.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	112
2-42-00-00-00-762	Transfer to Reserve (Sewer)	\$ 8,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	113
2-43-00-00-00-200	Garbage Contract/GFL	\$ 8,000.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	114
2-43-00-00-00-270	Land Reclamation/Garbage Collection	\$ 10,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	115
2-43-00-00-00-350	Landfill Requisition	\$ 5,000.00	\$ 5,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,500.00	\$ 5,500.00	116
2-43-00-00-00-762	Transfer To Capital Functions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	117
2-51-00-00-00-750	FCSS/Recreation	\$ 9,065.00	\$ 9,065.00	\$ 9,065.00	\$ 9,065.00	\$ 9,065.00	\$ 9,065.00	\$ 9,065.00	118
2-61-00-00-00-511	Planning, Zoning & Development	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	119
2-61-00-00-00-202	ICSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	120
2-12-00-00-00-994	Assessment Review Board	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	121
2-61-00-00-00-512	Development enforcement	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	122

16 April 2020

2020-2023
OPERATING BUDGET



Page 4 of 5

2-62-00-00-211	East End Bus	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	123
2-71-00-00-540	Utilities-Shop	\$ 3,500.00	\$ 3,500.00	\$ 3,750.00	\$ 3,850.00	\$ 3,950.00	\$ 3,500.00	124
2-71-00-00-541	Utilities-Old Shop	\$ 1,800.00	\$ 2,000.00	\$ 2,150.00	\$ 2,250.00	\$ 2,350.00	\$ 2,000.00	125
2-71-00-00-762	Transfer to Reserve Equipment	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	126
2-71-00-00-810	Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	127
2-32-00-00-110	Salaries & Wages	\$ 85,000.00	\$ 82,500.00	\$ 90,399.00	\$ 86,399.00	\$ 83,099.00	\$ 82,500.00	128
2-32-00-00-130	Employer Contribution	\$ 8,500.00	\$ 4,500.00	\$ 4,650.00	\$ 4,750.00	\$ 4,850.00	\$ 4,500.00	129
2-72-00-00-200	Daypark/Recreation	\$ 1,750.00	\$ 1,850.00	\$ 1,850.00	\$ 1,950.00	\$ 1,950.00	\$ 1,850.00	130
2-32-00-00-211	Travel/Subsistence/Fuel/Mileage	\$ 4,000.00	\$ 5,500.00	\$ 4,750.00	\$ 4,850.00	\$ 5,150.00	\$ 5,500.00	131
2-32-00-00-215	Postage/Telephone	\$ 500.00	\$ 1,000.00	\$ 1,250.00	\$ 1,350.00	\$ 1,500.00	\$ 1,000.00	132
2-32-00-00-230	Tree Removal	\$ 3,500.00	\$ 5,500.00	\$ 6,500.00	\$ 7,500.00	\$ 8,500.00	\$ 5,500.00	133
2-32-00-00-250	Road and Street Contractors NGO	\$ 7,500.00	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00	\$ 8,500.00	134
2-32-00-00-255	Repairs and Maint to other equipment	\$ 5,500.00	\$ 10,500.00	\$ 11,000.00	\$ 11,250.00	\$ 11,500.00	\$ 10,500.00	135
2-32-00-00-510	General Goods & Supplies	\$ 5,000.00	\$ 5,500.00	\$ 6,500.00	\$ 7,500.00	\$ 7,950.00	\$ 5,500.00	136
2-72-00-00-540	Utilities/Day Park Expenses	\$ 1,200.00	\$ 1,750.00	\$ 1,850.00	\$ 1,950.00	\$ 2,250.00	\$ 1,750.00	137
2-72-00-00-541	Playground Equipment	\$ 400.00	\$ 500.00	\$ 650.00	\$ 750.00	\$ 850.00	\$ 500.00	138
2-72-00-00-661	Amortization - land imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	139
2-72-00-00-762	Transfers To Capital	\$ 241,318.00	\$ 85,592.00	\$ 86,000.00	\$ 87,000.00	\$ 88,000.00	\$ 85,592.00	140
2-74-00-00-200	Hall Cleaning	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	141
2-74-00-00-210	General Services/Maintenance/Hall	\$ 6,200.00	\$ 2,500.00	\$ 2,750.00	\$ 3,000.00	\$ 4,500.00	\$ 2,500.00	142
2-74-00-00-510	General Goods and Supplies/Hall	\$ 750.00	\$ 1,250.00	\$ 1,450.00	\$ 1,550.00	\$ 1,750.00	\$ 1,250.00	143
2-74-00-00-540	Utilities-Hall	\$ 1,600.00	\$ 1,850.00	\$ 1,950.00	\$ 2,000.00	\$ 2,150.00	\$ 1,850.00	144
2-99-00-00-750	School Foundation Req	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	145
2-99-00-00-751	School Foundation - R	\$ 100,038.00	\$ 100,038.00	\$ 100,038.00	\$ 100,038.00	\$ 100,038.00	\$ 100,038.00	146
2-99-00-00-753	Senior Foundation	\$ 8,291.67	\$ 8,292.00	\$ 8,292.00	\$ 8,292.00	\$ 8,292.00	\$ 8,292.00	147
2-99-00-00-754	Waste Cell Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	148
2-99-00-00-755	Ambulance Requisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	149
	TOTAL	\$ 905,140.67	\$ 766,632.00	\$ 766,600.00	\$ 779,600.00	\$ 798,600.00	\$ 766,632.00	150
	EXPENSES	2019	2020	2021	2022	2023	2020	

