

REVENUE G/L Code	BUDGET ITEM	2025 Budget	2026 Budget	2027 Budget	2022 Budget	2023 Budget	2024 Budget	1 2
1-00-00-00-00-110	Real Property Taxes/DIP	\$ 16.93	\$ 16.93	\$ 16.93	\$ 16.93	\$ 17.57	\$ 16.93	3
1-00-00-00-00-111	Minimum Levy: Res and Non Res	\$ 23,853.39	\$ 23,853.39	\$ 23,853.39	\$ 23,853.39	\$ 24,324.95	\$ 23,853.39	4
1-00-00-00-00-112	Taxes - Non-Residential	\$ 5,227.38	\$ 5,227.38	\$ 5,227.38	\$ 5,227.38	\$ 5,227.38	\$ 5,227.38	5
1-00-00-00-00-113	Taxes - Residential	\$ 360,394.17	\$ 360,394.17	\$ 360,394.17	\$ 360,394.17	\$ 360,394.17	\$ 360,394.17	6
1-00-00-00-00-115	Taxes - Linear	\$ 3,413.86	\$ 3,413.86	\$ 3,413.86	\$ 3,413.86	\$ 3,413.86	\$ 3,413.86	7
1-00-00-00-00-510	Penalties & Costs	\$ 18,100.00	\$ 18,100.00	\$ 20,742.00	\$ 8,100.00	\$ 10,130.98	\$ 18,100.00	8
1-00-00-00-00-520	Lagoon Maintenance/Split Cost	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	9
1-00-00-00-00-530	Misc. Income/Tower Land Rental/GST	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 17,500.00	\$ 7,500.00	\$ 7,500.00	10
1-00-00-00-00-531	Village Land Sale Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11
1-00-00-00-00-590	Other Revenue/Tax Certificates	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	12
1-00-00-00-00-740	Provincial Government and Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13
1-00-00-00-00-840	AMIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14
1-00-00-00-00-990	Tax Recovery/Tax Arrears	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 12,989.27	\$ 500.00	\$ 20,000.00	15
1-01-00-00-00-550	Interest Income	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 2,000.00	\$ 13,500.00	\$ 10,000.00	16
1-02-00-00-00-550	Interest Income Trust	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 27,650.00	\$ 20,000.00	\$ 10,000.00	17
1-12-00-00-00-560	Rentals/Shop Rent	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	18
1-12-00-00-00-561	Office Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19
1-32-00-00-00-830	Federal Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20
1-32-00-00-00-840	Prov. Conditional Grants (MSP/MOST)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	21
1-32-00-00-00-841	MSI - Capital	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 49,927.00	\$ 49,927.00	\$ 18,947.00	22
1-32-00-00-00-842	MSI - Operating	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00	23
1-32-00-00-00-843	NDCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24
1-32-00-00-00-844	GTF + FRIAA	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	25
1-32-00-00-00-845	OTHER Prov. Grants	\$ -	\$ -	\$ -			\$ -	26
1-32-00-00-00-846	Deferred Revenue	\$ 10,231.27	\$ 10,231.27	\$ 10,231.27		\$ 38,207.46	\$ 10,231.27	27
1-32-00-00-00-847	Snow/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28
1-32-00-00-00-848	Canada Day (Prov. Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	29
1-51-00-00-00-840	Provincial Conditional Grants/FCSS	\$ 7,018.00	\$ 7,018.00	\$ 7,018.00	\$ 7,320.00	\$ 7,018.00	\$ 7,018.00	30
1-61-00-00-00-410	Planning, Zoning & Development	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00	\$ -	\$ 1,175.00	\$ 1,175.00	31
1-74-00-00-00-560	Rental Income/Facilities (Hall)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	32
1-74-00-00-00-840	Provincial Conditional Grants (Culture)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33

OPERATING BUDGET

1-99-00-00-00-750	School Foundation - Non-Residential	\$ 2,218.89	\$ 2,218.89	\$ 2,218.89	\$ 2,208.00	\$ 2,112.13	\$ 2,218.89	34
1-99-00-00-00-751	School Foundation - Residential	\$ 116,689.95	\$ 116,689.95	\$ 116,689.95	\$ 114,472.00	\$ 119,452.71	\$ 116,689.95	35
1-99-00-00-00-753	Senior Foundation	\$ 10,221.79	\$ 10,221.79	\$ 10,221.79	\$ 9,755.00	\$ 10,221.79	\$ 10,221.79	36
2-00-00-00-00-611	Amortization Exp Engineered Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	37
2-00-00-00-00-621	Amortization Exp Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38
2-00-00-00-00-631	Amortization Exp Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	39
2-00-00-00-00-651	Amortization Exp Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40
2-00-00-00-00-661	Amortization Exp Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41
	TOTAL REVENUES	\$ 696,560.63	\$ 696,560.63	\$ 699,202.63	\$ 719,327.00	\$ 741,623.00	\$ 694,507.63	42
	Projections (+/-)	\$ -	\$ -	\$ -	\$ -	-\$ 0.00	\$ -	43
								44
		2025	2026	2027	2022	2023	2024	45
A	2016 Unrestricted Surplus							46
	2016 Year End Statement		\$ 393,332.00	\$ 393,332.00	2017 surplus/deficit		Estimated Reserves	47
	Less		Transfer Res #97-17	\$ 20,000.00	\$ 20,000.00		2017 (Year End)	48
	Budgeted 2017		Year End unaudited	\$ 373,332.00		Unrestricted Reserve	\$ 373,332.00	49
	2016 Restricted Reserves		\$ 2,016.00	\$ 2,017.00	Res #94-17 Added	Res #123-17 Deleted		50
B	Sewage		\$ 320,000.00	\$ 340,000.00	\$ 20,000.00		\$ 340,000.00	51
C	Equipment		\$ 260,000.00	\$ 280,000.00	\$ 20,000.00	\$ 9,256.80	\$ 270,743.20	52
D	Water		\$ 222,095.00	\$ 234,190.00	\$ 12,095.00		\$ 234,190.00	53
E	Roads		\$ 223,500.00	\$ 243,500.00	\$ 20,000.00		\$ 243,500.00	54
F	MSI Capital		\$ 85,325.00	\$ -				55
G	Total		Restricted Reserves	\$ 1,183,015.00		Restricted Reserves	\$ 1,088,433.20	56
H	Budgeted 2017		Year End unaudited	\$ 1,576,347.00		TOTAL RESERVES	\$ 1,461,765.20	57
	EXPENSES	2025	2026	2027	2022	2023	2024	58
	G/L Code	Budget	Budget	Budget	Budget	Budget	Budget	59
	BUDGET ITEM							
2-11-00-00-00-110	Honorariums	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	60
2-11-00-00-00-211	Mileage & Subsistence	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00	\$ 1,850.00	\$ 2,000.00	\$ 2,000.00	61
2-11-00-00-00-510	Conventions/Work Shops/Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	62
2-12-00-00-00-110	Salary and Wages/Office	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 70,000.00	\$ 75,000.00	\$ 75,000.00	63
2-12-00-00-00-111	Ad Hoc Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	64
2-12-00-00-00-130	Employer Contributions	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 7,250.00	\$ 5,500.00	65
2-12-00-00-00-131	WCB	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,600.00	\$ 4,000.00	\$ 3,500.00	66
2-12-11-00-00-150	Census	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	67

OPERATING BUDGET

2-12-00-00-00-200	Contract/Administration/DEM/DDEM	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	68
2-12-00-00-00-211	Travel and Subsistence	\$ 1,336.00	\$ 1,336.00	\$ 1,500.00	\$ 6,000.00	\$ 1,555.00	\$ 1,335.00	\$ 1,335.00	69
2-12-00-00-00-215	Freight/Postage/Telephone	\$ 7,900.00	\$ 7,950.00	\$ 7,950.00	\$ 7,000.00	\$ 5,000.00	\$ 7,900.00	\$ 7,900.00	70
2-12-00-00-00-216	Newsletter	\$ 100.00	\$ 100.00	\$ 100.00	\$ 500.00	\$ 100.00	\$ 100.00	\$ 100.00	71
2-12-00-00-00-217	High Speed Internet	\$ 900.00	\$ 900.00	\$ 900.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	72
2-12-00-00-00-218	Website	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,500.00	\$ 3,550.00	\$ 1,000.00	\$ 1,000.00	73
2-12-00-00-00-219	Conferences/CAO CLGM Coursework-MC	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	74
2-12-00-00-00-220	Dues/Memberships/Printing/Adverts	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	75
2-12-00-00-00-230	Professional/Special Services/Legal	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 6,500.00	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	76
2-12-00-00-00-231	Audit	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 6,950.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	77
2-12-00-00-00-232	Assessment Services	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 9,000.00	\$ 8,550.00	\$ 8,500.00	\$ 8,500.00	78
2-12-00-00-00-233	WILD Waterline (Operating Requisition)	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 1,926.62	\$ 4,500.00	\$ 4,500.00	79
2-12-00-00-00-234	WILD Waterline (Debenture Phase I - IV)	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,000.00	\$ 10,700.18	\$ 6,500.00	\$ 6,500.00	80
2-12-00-00-00-250	Purchased Repairs and Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,250.00	\$ 1,500.00	\$ 1,500.00	81
2-12-00-00-00-260	Water/Sewer Admin Building	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,750.00	\$ 2,250.00	\$ 1,750.00	\$ 1,750.00	82
2-12-00-00-00-265	1985 Lot research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	83
2-12-00-00-00-266	Organize Files - Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	84
2-12-00-00-00-270	Bank Charges	\$ 450.00	\$ 500.00	\$ 600.00	\$ 350.00	\$ 350.00	\$ 400.00	\$ 400.00	85
2-12-00-00-00-274	Insurance	\$ 14,500.00	\$ 15,000.00	\$ 15,500.00	\$ 14,500.00	\$ 14,000.00	\$ 14,500.00	\$ 14,500.00	86
2-12-11-00-00-290	Election Expenses	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	87
2-12-00-00-00-505	Canada Day Celebrations	\$ 500.00	\$ 500.00	\$ 650.00	\$ 850.00	\$ 500.00	\$ 500.00	\$ 500.00	88
2-12-00-00-00-510	Office Purchased Supplies	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 1,500.00	\$ 6,500.00	\$ 6,500.00	89
2-12-00-00-00-512	IT/Financial Software	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 10,000.00	\$ 3,000.00	\$ 1,750.00	\$ 1,750.00	90
2-12-00-00-00-519	Other Services/Appreciation/Donations	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	91
2-12-00-00-00-540	Utilities Admin Bldg (Epcor)	\$ 2,850.00	\$ 2,950.00	\$ 3,000.00	\$ 2,500.00	\$ 2,250.00	\$ 2,750.00	\$ 2,750.00	92
2-12-00-00-00-762	Transfer to Reserve (Water)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	93
2-12-00-00-00-810	Short Term Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	94
2-12-00-00-00-811	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	95
2-12-00-00-00-994	Assessment Review Board	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	97
2-23-00-00-00-200	Fire/Sturgeon County	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,050.00	\$ 4,000.00	\$ 4,000.00	98
2-23-00-00-00-201	Fire Supression/Support	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	99
2-25-00-00-00-212	Police Funding Model	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 11,000.00	\$ 11,368.00	\$ 15,000.00	\$ 15,000.00	99(i)
2-25-00-00-00-220	Physician Recruitment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100

OPERATING BUDGET

2-32-00-00-00-110	Salaries & Wages	\$ 127,922.00	\$ 130,022.00	\$ 131,000.00	\$ 90,000.00	\$ 125,248.57	\$ 132,572.00	101
2-32-00-00-00-111	Contracted Services/Weed Inspector	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 500.00	\$ 600.00	102
2-32-00-00-00-130	Employer Contribution	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 9,500.00	\$ 8,000.00	103
2-32-00-00-00-200	Gravel/Maintenance/Drainage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	104
2-32-00-00-00-201	Signs	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	105
2-32-00-00-00-202	Paving Reconstruction Roads	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	106
2-32-00-00-00-211	Travel/Subsistence/Fuel/Mileage	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 4,500.00	\$ 5,500.00	\$ 6,500.00	107
2-32-00-00-00-212	Transfer to Reserve (Roads)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	108
2-32-00-00-00-215	Postage/Telephone	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,350.00	\$ 100.00	\$ 1,500.00	109
2-32-00-00-00-230	Tree Removal	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 10,500.00	\$ 9,500.00	\$ 4,500.00	110
2-32-00-00-00-250	Road and Street Contractors NGO	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	111
2-32-00-00-00-255	Repairs and Maint to other equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 8,500.00	\$ 5,000.00	112
2-32-00-00-00-260	Snow Removal	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	113
2-32-00-00-00-270	Bylaw Services	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 17,988.00	\$ 15,000.00	114
2-32-00-00-00-280	Equipment Purchases	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	115
2-32-00-00-00-510	General Goods & Supplies	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00	\$ 6,000.00	\$ 12,500.00	\$ 8,000.00	116
2-32-00-00-00-511	Beautification	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	117
2-32-00-00-00-540	Utilities - Street Lights	\$ 14,950.00	\$ 15,000.00	\$ 15,000.00	\$ 14,750.00	\$ 14,850.00	\$ 14,950.00	118
2-32-00-00-00-611	Amortization - Engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	119
2-32-00-00-00-621	Amortization - building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	120
2-32-00-00-00-631	Amortization - machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	121
2-32-00-00-00-651	Amortization - vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	122
2-32-00-00-00-762	Tangible Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	123
2-32-00-00-00-840	Prov. Conditional Grants (MSP/MOST)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	96
2-32-00-00-00-841	MSI - Capital	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 49,927.00	\$ 49,927.00	\$ 18,947.00	124
2-32-00-00-00-842	MSI - Operating	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00	125
2-32-00-00-00-844	GTF + FRIAA	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	126
2-42-00-00-00-200	Lagoon Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	127
2-42-00-00-00-230	Professional Consult	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	\$ 5,500.00	\$ 4,000.00	128
2-42-00-00-00-762	Transfer to Reserve (Sewer)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	129
2-43-00-00-00-200	Garbage Contract/GFL	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	130
2-43-00-00-00-270	RR13 Landfill /Garbage Collect	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 7,500.00	\$ 3,500.00	\$ 3,500.00	131
2-43-00-00-00-350	Landfill Requisition/HWY 43	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	\$ 7,500.00	132
2-43-00-00-00-762	Transfer To Capital Functions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	133

OPERATING BUDGET

2-51-00-00-00-750	FCSS/Recreation	\$ 8,772.00	\$ 8,722.00	\$ 8,722.00	\$ 9,065.00	\$ 8,773.00	\$ 8,773.00	134
2-61-00-00-00-202	ICSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	135
2-61-00-00-00-510	Development Officer Fees	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	136
2-61-00-00-00-511	Planning, Zoning & Development	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 1,000.00	137
2-61-00-00-00-512	Development enforcement	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 8,500.00	\$ 1,000.00	138
2-62-00-00-00-211	East End Bus	\$ 250.00	\$ 250.00	\$ 450.00	\$ 250.00	\$ 250.00	\$ 250.00	139
2-71-00-00-00-540	Utilities-Shop	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 4,500.00	\$ 5,500.00	140
2-71-00-00-00-541	Utilities-Old Shop	\$ 1,450.00	\$ 1,550.00	\$ 1,550.00	\$ 1,250.00	\$ 1,350.00	\$ 1,450.00	141
2-71-00-00-00-762	Transfer to Reserve (Equipment)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	142
2-71-00-00-00-810	Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	143
2-72-00-00-00-200	Daypark/Recreation	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	144
2-72-00-00-00-540	Utilities/Day Park Expenses	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,850.00	\$ 2,000.00	145
2-72-00-00-00-541	Playground Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	146
2-72-00-00-00-661	Amortization - land imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	147
2-72-00-00-00-762	Transfers To Capital/MSI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	148
2-74-00-00-00-200	Hall Cleaning	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	149
2-74-00-00-00-210	General Services/Maintenance/Hall	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	150
2-74-00-00-00-510	General Goods and Supplies/Hall	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 250.00	\$ 1,000.00	151
2-74-00-00-00-540	Utilities-Hall	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	152
2-99-00-00-00-750	School Foundation - Non-Residential	\$ 2,218.89	\$ 2,218.89	\$ 2,218.89	\$ 2,208.00	\$ 2,112.13	\$ 2,218.89	153
2-99-00-00-00-751	School Foundation - Residential	\$ 116,689.95	\$ 116,689.95	\$ 116,689.95	\$ 114,472.00	\$ 119,452.71	\$ 116,689.95	154
2-99-00-00-00-753	Senior Foundation	\$ 10,221.79	\$ 10,221.79	\$ 10,221.79	\$ 9,755.00	\$ 10,221.79	\$ 10,221.79	155
2-99-00-00-00-754	Waste Cell Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	156
2-99-00-00-00-755	Ambulance Requisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	157
	TOTAL	\$ 696,560.63	\$ 696,560.63	\$ 699,202.63	\$ 719,327.00	\$ 741,623.00	\$ 694,507.63	158
	EXPENSES	2025	2026	2027	2022	2023	2024	159

Annual Surplus/Deficit	\$ -	\$ -	\$ -	\$ -	-\$ 0.00	\$ -	
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Accumulated Surplus/Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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Rudolf Liebenberg