

Proposed Budget

10-5004 - NUKKO LAKE COMMUNITY HALL

| Account Code | Account Description | 2023 ACTUAL YTD | 2024 APPROVED | 2024 PROJECTED | 2025 PROPOSED |
|---------------------|-------------------------------|--------------------|------------------|-------------------|------------------|
| 1 - REVENUES | | | | | |
| 11600 | REQUISITION | 12,535 | 13,160 | 13,160 | 28,000 |
| 12900 | GRANT - OTHER | 18,863 | 10,000 | 0 | 4,143 |
| 12965 | GRANT-COMMUNITY WORKS FUND | 11,910 | 0 | 23,899 | 162,503 |
| 15000 | PRIOR YEAR'S SURPLUS | 188 | 3,234 | 3,473 | 4,135 |
| TOTAL | | 43,496 | 26,394 | 40,532 | 198,781 |
| 2 - EXPENSES | | | | | |
| 25000 | TELEPHONE | 1,036 | 1,000 | 1,006 | 1,050 |
| 29000 | INSURANCE | 1,008 | 1,160 | 2,372 | 3,500 |
| 32400 | MAINTENANCE-WATER MONITORING | 70 | 600 | 70 | 5,000 |
| 32800 | REPAIR & MAINT-BUILDING | 1,768 | 3,500 | 3,550 | 4,062 |
| 38000 | HEATING FUELS | 2,865 | 3,500 | 3,000 | 3,300 |
| 38200 | ELECTRICITY | 2,502 | 3,000 | 2,500 | 2,850 |
| 39900 | MISCELLANEOUS | 0 | 100 | 0 | 373 |
| 41100 | CAPITAL PURCHASES | 30,773 | 10,000 | 23,899 | 166,646 |
| 41500 | TRANSFER TO OPERATING RESERVE | 0 | 3,534 | 0 | 12,000 |
| TOTAL | | 40,023 | 26,394 | 36,397 | 198,781 |
| Surplus/Deficit | | 3,473 | 0 | 4,135 | 0 |