

Proposed Budget

10-5009 - REID LAKE COMMUNITY HALL

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
11600	REQUISITION	5,220	5,220	5,220	5,480
15000	PRIOR YEAR'S SURPLUS	4,595	4,433	4,221	2,500
TOTAL		9,815	9,653	9,441	7,980
2 - EXPENSES					
29000	INSURANCE	582	670	657	770
32400	MAINTENANCE-WATER MONITORING	50	600	50	600
32800	REPAIRS & MAINT. - BUILDING	0	2,000	0	1,610
38200	ELECTRICITY	2,462	2,320	2,446	2,500
39900	MISCELLANEOUS	0	100	0	0
41500	TRANSFER TO OPERATING RESERVE	2,500	3,963	3,788	2,500
TOTAL		5,594	9,653	6,941	7,980
Surplus/Deficit		4,221	0	2,500	0