

Proposed Budget

10-5015 - MIWORTH COMMUNITY FACILITIES

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
11600	REQUISITION	30,650	26,700	26,700	26,700
12965	GRANT-COMMUNITY WORKS FUND	22,573	17,427	9,545	0
15000	PRIOR YEAR'S SURPLUS	0	1,094	2,300	6,476
	TOTAL	53,223	45,221	38,545	33,176
2 - EXPENSES					
25800	INTERNET CHARGES	110	750	750	800
29000	INSURANCE	498	2,000	2,464	2,600
32400	MANTENANCE - WATER MONITORING	50	50	50	50
32800	R & M-BUILDING	8,726	10,350	5,500	11,426
38000	HEATING FUELS	1,739	2,200	1,500	2,000
38200	ELECTRICITY	827	1,400	1,260	1,300
41100	CAPITAL PURCHASES	22,573	17,427	9,545	0
41500	TRANSFER TO OPERATING RESERVE	1,500	11,044	11,000	15,000
58700	FEASIBILITY STUDY	14,901	0	0	0
	TOTAL	50,923	45,221	32,069	33,176
	Surplus/Deficit	2,300	0	6,476	0