

Proposed Budget

10-5006 - SINCLAIR MILLS COMMUNITY HALL

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
09000	RENTALS	540	540	540	540
11600	REQUISITION	13,890	13,890	13,890	13,890
15000	PRIOR YEAR'S SURPLUS	7,801	5,318	6,318	2,399
TOTAL		22,231	19,748	20,748	16,829
2 - EXPENSES					
29000	INSURANCE	947	1,090	1,069	1,250
32400	MAINTENANCE - WATER MONITORING	0	600	0	1,600
32800	REPAIRS & MAINT-BUILDING	0	3,000	1,900	3,000
35700	LICENSES & PERMITS	70	70	70	70
38000	PROPANE	2,837	5,000	5,020	5,200
38200	ELECTRICITY	782	850	1,050	1,169
38400	WATER TOLLS	240	240	240	240
40900	MINOR CAPITAL	9,037	0	0	0
41500	TRANSFER TO OPERATING RESERVE	2,000	8,898	9,000	4,300
TOTAL		15,913	19,748	18,349	16,829
Surplus/Deficit		6,318	0	2,399	0