

Proposed Budget

10-5010 - TETE JAUNE COMMUNITY HALL

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
11600	REQUISITION	10,000	15,000	15,000	15,000
15000	PRIOR YEAR'S SURPLUS	9,541	6,912	7,768	9,582
TOTAL		19,541	21,912	22,768	24,582
2 - EXPENSES					
29000	INSURANCE	880	1,012	994	1,120
32400	MAINTENANCE-WATER MONITORING	50	50	0	300
32800	REPAIRS & MAINT.-BUILDING	645	6,680	1,805	5,500
32801	REPAIRS & MAINT - LANDSCAPING	200	1,000	670	2,150
35700	LICENCES & PERMITS	70	70	120	0
37000	JANITORIAL SUPPLIES & SERVICES	0	1,000	411	1,000
38000	HEATING FUELS	1,157	2,500	1,000	2,500
38200	ELECTRICITY	1,104	1,500	1,150	1,200
39900	MISCELLANEOUS	0	100	15	112
40900	MINOR CAPITAL PURCHASES	2,668	5,000	2,021	5,000
41500	TRANSFER TO OPERATING RESERVE	5,000	3,000	5,000	5,700
TOTAL		11,773	21,912	13,186	24,582
Surplus/Deficit		7,768	0	9,582	0