

Proposed Budget

10-3001 - BEAR LAKE STREET LIGHTING

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
11600	REQUISITION	16,070	16,070	16,070	16,116
12200	GRANTS/MINISTRY OF HIGHWAYS	393	384	420	420
15000	PRIOR YEAR'S SURPLUS	150	254	334	0
TOTAL		16,613	16,708	16,824	16,536
2 - EXPENSES					
38200	ELECTRICITY	15,929	16,500	15,000	15,300
41500	TRANSFER TO OPERATING RESERVE	350	208	1,824	1,236
TOTAL		16,279	16,708	16,824	16,536
Surplus/Deficit		334	0	0	0