REVENUE G/L Code	BUDGET ITEM	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	1 2
1-00-00-00-00-110	Real Property Taxes	$ 4,000.00	$ 4,000.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	3
1-00-00-00-00-111	Minimum Levy	$ 4,800.00	$ 7,200.00	$ 6,850.00	$ 6,850.00	$ 6,850.00	$ 6,850.00	4
1-00-00-00-00-112	Taxes - Non-Residential	$ 5,413.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	5
1-00-00-00-00-113	**Taxes - Residential**	**$ 342,295.00**	**$ 342,295.00**	**$ 342,295.00**	**$ 352,295.00**	**$ 362,295.00**	**$ 372,295.00**	**6**
1-00-00-00-00-115	Taxes - Linear	$ 2,000.00	$ 3,000.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	7
1-00-00-00-00-510	Penalties & Costs	$ 5,000.00	$ 18,000.00	$ 8,100.00	$ 8,100.00	$ 8,100.00	$ 8,100.00	8
1-00-00-00-00-520	Lagoon Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	9
1-00-00-00-00-530	Misc. Income/Tower Land Rental/GST	$ 1,000.00	$ 17,302.00	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ 17,500.00	10
1-00-00-00-00-531	Village Land Sale Revenue	$ -	$ -	$ -	$ -	$ -	$ -	11
1-00-00-00-00-590	Other Revenue/Tax Certificates	$ 83,000.00	$ 19,900.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	12
1-00-00-00-00-740	Provincial Government and Agencies	$ -	$ -	$ -	$ -	$ -	$ -	13
1-00-00-00-00-840	AMIP	$ -	$ -	$ -	$ -	$ -	$ -	14
1-00-00-00-00-990	Tax Recovery/Tax Arrears	$ 45,000.00	$ 31,000.00	$ 19,482.00	$ 26,150.00	$ 28,550.00	$ 30,000.00	15
1-01-00-00-00-550	Interest Income	$ 600.00	$ 1,500.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	16
1-02-00-00-00-550	Interest Income Trust	$ 10,000.00	$ 20,000.00	$ 22,000.00	$ 23,000.00	$ 24,000.00	$ 25,000.00	17
1-12-00-00-00-560	Rentals/Shop Rent	$ 7,200.00	$ 7,200.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	18
1-12-00-00-00-561	Office Rent	$ -	$ -	$ -	$ -	$ -	$ -	19
1-32-00-00-00-830	Federal Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -	20
1-32-00-00-00-840	Provincial Conditional Grants (MSP+MOST)	$ -	$ 31,122.00	$ 71,196.00	$ 30,000.00	$ 35,000.00	$ 36,000.00	21
1-32-00-00-00-841	MSI - Capital	$ 241,318.00	$ 85,592.00	$ 108,767.00	$ 78,000.00	$ 78,000.00	$ 78,000.00	22
1-32-00-00-00-842	MSI - Operating	$ 10,930.00	$ 11,203.00	$ 9,349.85	$ 10,000.00	$ 12,000.00	$ 13,000.00	23
1-32-00-00-00-843	NDCC	$ -	$ -	$ -	$ -	$ -	$ -	24
1-32-00-00-00-844	GTF + FRIAA	$ 20,000.00	$ 41,414.00	$ 90,000.00	$ 30,000.00	$ 35,000.00	$ 36,000.00	25
1-32-00-00-00-845	MSP (Hall-Prov. Grant)	$ -	$ -	$ -	$ -	$ -	$ -	26
1-32-00-00-00-846	Def. Rev. (Prof. Cons)	$ -	$ -	$ -	$ -	$ -	$ -	27
1-32-00-00-00-847	Snow/Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	28
1-32-00-00-00-848	Canada Day (Prov. Grant)	$ -	$ -	$ -	$ -	$ -	$ -	29
1-32-30-00-00-845	STEP	$ -	$ -	$ -	$ -	$ -	$ -	30
1-51-00-00-00-840	Provincial Conditional Grants/FCSS	$ 7,018.00	$ 7,018.00	$ 7,018.00	$ 7,320.00	$ 7,720.00	$ 7,800.00	31

1-74-00-00-00-560	Rental Income/Facilities (Hall)	$ 5,030.00	$ 6,122.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	32
1-74-00-00-00-840	Provincial Conditional Grants (Culture)	$ -	$ -	$ -	$ -	$ -	$ -	33
1-99-00-00-00-750	School Foundation - Non-Residential	$ 2,207.00	$ 2,219.00	$ 2,219.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	34
1-99-00-00-00-751	School Foundation - Residential	$ 100,038.00	$ 96,725.00	$ 96,725.00	$ 95,000.00	$ 95,000.00	$ 95,000.00	35
1-99-00-00-00-753	Senior Foundation	$ 8,291.67	$ 8,320.00	$ 8,308.15	$ 8,500.00	$ 8,500.00	$ 8,500.00	36
2-00-00-00-00-611	Amortization Exp Engineered Structures	$ -	$ -	$ -	$ -	$ -	$ -	37
2-00-00-00-00-621	Amortization Exp Buildings	$ -	$ -	$ -	$ -	$ -	$ -	38
2-00-00-00-00-631	Amortization Exp Machinery	$ -	$ -	$ -	$ -	$ -	$ -	39
2-00-00-00-00-651	Amortization Exp Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	40
2-00-00-00-00-661	Amortization Exp Land	$ -	$ -	$ -	$ -	$ -	$ -	41
	TOTAL REVENUES	**$ 905,140.67**	**$ 766,632.00**	***$ 826,160.00***	**$ 711,265.00**	**$ 737,065.00**	**$ 752,595.00**	42
	Projections (+/-)	$ -	$ -	$ -	$ -	$ -	**$ -**	43
								44
		2019	**2020**	**2021**	**2022**	**2023**	**2020**	45
2016	**Unrestricted Surplus**							46
A	2016 Year End Statement		$ 393,332.00	**$ 393,332.00**	2017 surplus/deficit		Estimated Reserves	47
	Less		Transfer Res #97-17	$ 31,000.00	$ 31,000.00		2017 (Year End)	48
	Budgeted 2017		Year End (unaudited)	$ 362,332.00		Unrestricted Reserve	**$ 362,332.00**	49
2016	**Restricted Reserves**		**2016**	**2017**	Res #94-17 Added	Res #123-17 Deleted		50
B	Sewage		$ 320,000.00	$ 340,000.00	$ 20,000.00		$ 340,000.00	51
C	Equipment		$ 260,000.00	$ 280,000.00	$ 20,000.00	$ 9,256.80	$ 270,743.20	52
D	Water		$ 222,095.00	$ 234,190.00	$ 12,095.00		$ 234,190.00	53
E	Roads		$ 223,500.00	$ 243,500.00	$ 20,000.00		$ 243,500.00	54
F	MSI Capital		$ 85,325.00	$ -				55
G	Total		Restricted Reserves	**$ 1,183,015.00**		Restricted Reserves	**$ 1,088,433.20**	56
H	Budgeted 2017		Year End (unaudited)	**$ 1,576,347.00**		TOTAL RESERVES	**$ 1,450,765.20**	57
EXPENSES		**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	58
G/L Code	**BUDGET ITEM**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	59
2-11-00-00-00-110	Honorariums	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	60
2-11-00-00-00-211	Mileage & Subsistence	$ 1,500.00	$ 1,600.00	$ 1,000.00	$ 1,850.00	$ 2,000.00	$ 2,000.00	61
2-11-00-00-00-510	Conventions/Work Shops/Supplies (gen.)	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,500.00	$ 1,500.00	62
2-12-11-00-00-290	Election Expenses	$ -	$ -	$ 5,000.00	$ -	$ -	$ -	63
2-12-00-00-00-110	Salary and Wages/Office	$ 60,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	64

2-12-00-00-00-111	Ad Hoc Committee	$ -	$ -	$ -	$ -	$ -	$ -	65
2-12-00-00-00-130	Employer Contributions	$ 18,000.00	$ 4,000.00	$ 5,280.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	66
2-12-00-00-00-131	WCB	$ 2,000.00	$ 2,000.00	$ 4,200.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	67
2-12-00-00-00-200	Contract/Administration/DEM/DDEM	$ 6,000.00	$ 5,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	68
2-12-00-00-00-211	Travel and Subsistence	$ 5,000.00	$ 5,500.00	$ 6,000.00	$ 6,500.00	$ 6,750.00	$ 6,750.00	69
2-12-00-00-00-215	Freight/Postage/Telephone	$ 4,000.00	$ 5,000.00	$ 6,000.00	$ 7,000.00	$ 8,000.00	$ 8,000.00	70
2-12-00-00-00-216	Newsletter	$ 1,270.00	$ 500.00	$ 500.00	$ 550.00	$ 550.00	$ 550.00	71
2-12-00-00-00-217	High Speed Internet	$ 1,500.00	$ 1,750.00	$ 850.00	$ 900.00	$ 950.00	$ 950.00	72
2-12-00-00-00-218	Website	$ 750.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	73
2-12-00-00-00-219	Conferences and Workshops	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	74
2-12-00-00-00-220	Dues/Memberships/Printing/Advertising	$ 9,500.00	$ 9,500.00	$ 12,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	75
2-12-00-00-00-519	Other Services/Appreciation/Donations	$ 1,000.00	$ 2,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	76
2-12-00-00-00-230	Professional/Special Services/Legal	$ 8,000.00	$ 8,000.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 7,230.00	77
2-12-00-00-00-231	Audit	$ 9,500.00	$ 10,000.00	$ 6,850.00	$ 6,950.00	$ 7,500.00	$ 7,500.00	78
2-12-00-00-00-232	Assessment Services	$ 8,000.00	$ 8,500.00	$ 8,500.00	$ 9,000.00	$ 9,500.00	$ 9,500.00	79
2-12-00-00-00-233	WILD Waterline (Operating Requisition)	$ 3,000.00	$ 3,500.00	$ 3,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	80
2-12-00-00-00-234	WILD Waterline (Debenture Phase I & II)	$ 5,250.00	$ 5,550.00	$ 5,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	81
2-61-00-00-00-510	Development Officer Fees	$ 5,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	82
2-12-00-00-00-250	Purchased Repairs and Maintenance	$ 10,000.00	$ 4,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	83
2-12-00-00-00-260	Water/Sewer Admin Building	$ 600.00	$ 1,750.00	$ 1,750.00	$ 1,950.00	$ 2,000.00	$ 2,000.00	84
2-12-00-00-00-512	IT/Financial Software	$ 750.00	$ 1,000.00	$ 10,000.00	$ 10,000.00	$ 2,950.00	$ 3,050.00	85
2-12-00-00-00-265	1985 Lot research	$ -	$ -	$ -	$ -	$ -	$ -	86
2-12-00-00-00-266	Organize Files - Archives	$ -	$ -	$ -	$ -	$ -	$ -	87
2-12-00-00-00-270	Bank Charges	$ 100.00	$ 250.00	$ 350.00	$ 250.00	$ 350.00	$ 400.00	88
2-12-00-00-00-274	Insurance	$ 12,500.00	$ 13,500.00	$ 13,500.00	$ 14,500.00	$ 15,500.00	$ 15,500.00	89
2-12-00-00-00-505	Canada Day Celebrations	$ 1,650.00	$ 1,650.00	$ 250.00	$ 250.00	$ 250.00	$ 350.00	90
2-12-00-00-00-510	Office Purchased Supplies	$ 5,250.00	$ 4,500.00	$ 5,000.00	$ 6,500.00	$ 7,000.00	$ 7,500.00	91
2-12-00-00-00-540	Utilities Admin Bldg (Epcor)	$ 3,500.00	$ 4,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,750.00	92
2-12-00-00-00-762	Transfer to Reserve (Water)	$ 4,800.00	$ 20,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 3,500.00	93
2-12-00-00-00-810	Short Term Borrowing	$ -	$ -	$ -	$ -	$ -	$ -	94
2-12-00-00-00-811	Interest Expense	$ -	$ -	$ -	$ -	$ -	$ -	95
2-12-00-00-00-840	Provincial Conditional Grants (MSP+MOST)	$ -	$ -	$ 71,196.00	$ 30,000.00	$ 35,000.00	$ 36,000.00	96

2-12-11-00-00-150	Census	$ -	$ -	$ -	$ -	$ -	$ -	97
2-23-00-00-00-200	Fire/Sturgeon County	$ 4,440.00	$ 5,000.00	$ 4,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	98
2-23-00-00-00-201	Fire Supression/Support	$ 1,220.00	$ 5,000.00	$ 4,000.00	$ 5,000.00	$ 6,000.00	$ 6,000.00	99
2-25-00-00-00-220	Physician Recruitment	$ -	$ -	$ -	$ -	$ -	$ -	100
2-32-00-00-00-111	Contracted Services/Weed Inspector	$ 1,500.00	$ 500.00	$ 500.00	$ 650.00	$ 750.00	$ 850.00	101
2-32-00-00-00-200	Gravel/Maintenance/Drainage/Parks/COVID	$ 10,810.00	$ 9,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	102
2-32-00-00-00-201	Signs	$ 12,500.00	$ 4,500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	103
2-32-00-00-00-202	Paving Reconstruction Roads	$ 8,000.00	$ 8,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	104
2-32-00-00-00-212	Transfer to Reserve (Roads)	$ 8,000.00	$ 8,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 3,500.00	105
2-32-00-00-00-260	Snow Removal	$ 4,000.00	$ 4,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	106
2-32-00-00-00-270	Missc. General & Bylaw Services/Police FM	$ 10,000.00	$ 15,500.00	$ 19,000.00	$ 21,000.00	$ 26,500.00	$ 26,500.00	107
2-32-00-00-00-280	Equipment Purchases	$ 2,000.00	$ 6,500.00	$ 5,000.00	$ 5,500.00	$ 5,500.00	$ 6,500.00	108
2-32-00-00-00-511	Beautification	$ 1,000.00	$ 1,470.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	109
2-32-00-00-00-540	Utilities - Street Lights	$ 14,000.00	$ 14,500.00	$ 14,500.00	$ 14,750.00	$ 14,850.00	$ 14,950.00	110
2-32-00-00-00-611	Amortization - Engine	$ -	$ -	$ -	$ -	$ -	$ -	111
2-32-00-00-00-621	Amortization - building	$ -	$ -	$ -	$ -	$ -	$ -	112
2-32-00-00-00-631	Amortization - machinery	$ -	$ -	$ -	$ -	$ -	$ -	113
2-32-00-00-00-651	Amortization - vehicles	$ -	$ -	$ -	$ -	$ -	$ -	114
2-32-00-00-00-762	Tangible Capital Assets	$ -	$ -	$ -	$ -	$ -	$ -	115
2-32-00-00-00-841	Grant - Drainage/Road	$ -	$ -	$ -	$ -	$ -	$ -	116
2-32-00-00-00-842	MSI Operating (Ad Hoc)	$ 10,930.00	$ 11,203.00	$ 9,349.85	$ 10,000.00	$ 12,000.00	$ 13,000.00	117
2-32-00-00-00-844	MSP Deferred (GTF) + FRIAA	$ 20,000.00	$ 41,414.00	$ 90,000.00	$ 30,000.00	$ 35,000.00	$ 36,000.00	118
2-42-00-00-00-200	Lagoon Maintenance	$ 10,500.00	$ 2,500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	119
2-42-00-00-00-230	Professional Consult	$ 41,500.00	$ 13,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	120
2-42-00-00-00-762	Transfer to Reserve (Sewer)	$ 8,000.00	$ 23,274.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 3,500.00	121
2-43-00-00-00-200	Garbage Contract/GFL	$ 8,000.00	$ 10,500.00	$ 10,500.00	$ 10,500.00	$ 10,500.00	$ 10,500.00	122
2-43-00-00-00-270	RR13 Landfill Reclamation/Garbage Collect	$ 10,000.00	$ 5,500.00	$ 2,500.00	$ 7,500.00	$ 7,500.00	$ 8,500.00	123
2-43-00-00-00-350	Landfill Requisition/HWY 43	$ 5,000.00	$ 5,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	124
2-43-00-00-00-762	Transfer To Capital Functions	$ -	$ -	$ -	$ -	$ -	$ -	125
2-51-00-00-00-750	FCSS/Recreation	$ 9,065.00	$ 9,065.00	$ 9,065.00	$ 9,065.00	$ 9,065.00	$ 9,065.00	126
2-61-00-00-00-511	Planning, Zoning & Development	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	127
2-61-00-00-00-202	ICSP	$ -	$ -	$ -	$ -	$ -	$ -	128

2-12-00-00-00-994	Assessment Review Board	$ 2,200.00	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	129
2-61-00-00-00-512	Development enforcement	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ 4,000.00	130
2-62-00-00-00-211	East End Bus	$ -	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	131
2-71-00-00-00-540	Utilities-Shop	$ 3,500.00	$ 3,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	132
2-71-00-00-00-541	Utilities-Old Shop	$ 1,800.00	$ 2,000.00	$ 1,000.00	$ 1,250.00	$ 1,350.00	$ 1,450.00	133
2-71-00-00-00-762	Transfer to Reserve (Equipment)	$ 8,000.00	$ 8,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 3,500.00	134
2-71-00-00-00-810	Petty Cash	$ -	$ -	$ -	$ -	$ -	$ -	135
2-32-00-00-00-110	Salaries & Wages	$ 85,000.00	$ 82,500.00	$ 82,850.00	$ 84,450.00	$ 92,450.00	$ 93,450.00	136
2-32-00-00-00-130	Employer Contribution	$ 8,500.00	$ 4,500.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	137
2-72-00-00-00-200	Daypark/Recreation	$ 1,750.00	$ 1,850.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	138
2-32-00-00-00-211	Travel/Subsistence/Fuel/Mileage	$ 4,000.00	$ 5,500.00	$ 4,000.00	$ 4,250.00	$ 4,500.00	$ 5,500.00	139
2-32-00-00-00-215	Postage/Telephone	$ 500.00	$ 1,000.00	$ 1,000.00	$ 1,350.00	$ 1,500.00	$ 1,000.00	140
2-32-00-00-00-230	Tree Removal	$ 3,500.00	$ 5,500.00	$ 8,050.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	141
2-32-00-00-00-250	Road and Street Contractors NGO	$ 7,500.00	$ 8,500.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	142
2-32-00-00-00-255	Repairs and Maint to other equipment	$ 5,500.00	$ 10,500.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	143
2-32-00-00-00-510	General Goods & Supplies	$ 5,000.00	$ 5,500.00	$ 5,000.00	$ 6,000.00	$ 7,000.00	$ 8,000.00	144
2-72-00-00-00-540	Utilities/Day Park Expenses	$ 1,200.00	$ 1,750.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	145
2-72-00-00-00-541	Playground Equipment	$ 400.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	146
2-72-00-00-00-661	Amortization - land imp	$ -	$ -	$ -	$ -	$ -	$ -	147
2-72-00-00-00-762	Transfers To Capital/MSI	$ 241,318.00	$ 85,592.00	$ 108,767.00	$ 78,000.00	$ 78,000.00	$ 78,000.00	148
2-74-00-00-00-200	Hall Cleaning	$ -	$ 2,500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	149
2-74-00-00-00-210	General Services/Maintenance/Hall	$ 6,200.00	$ 2,500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	150
2-74-00-00-00-510	General Goods and Supplies/Hall	$ 750.00	$ 1,250.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	151
2-74-00-00-00-540	Utilities-Hall	$ 1,600.00	$ 1,850.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	152
2-99-00-00-00-750	School Foundation Req	$ 2,208.00	$ 2,219.00	$ 2,219.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	153
2-99-00-00-00-751	School Foundation - R	$ 100,038.00	$ 96,725.00	$ 96,725.00	$ 95,000.00	$ 95,000.00	$ 95,000.00	154
2-99-00-00-00-753	Senior Foundation	$ 8,291.67	$ 8,320.00	$ 8,308.15	$ 8,500.00	$ 8,500.00	$ 8,500.00	155
2-99-00-00-00-754	Waste Cell Improvement	$ -	$ -	$ -	$ -	$ -	$ -	156
2-99-00-00-00-755	Ambulance Requisition	$ -	$ -	$ -	$ -	$ -	$ -	157
	TOTAL	**$ 905,140.67**	**$ 766,632.00**	***$ 826,160.00***	**$ 711,265.00**	**$ 737,065.00**	**$ 752,595.00**	158
	EXPENSES	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	159