

Report Date  
4/19/2023 9:09 AM

Northern Municipal Services  
**Current Year's Budget**  
For the Period 2023

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Account # / Description	Budget
11000025 - Municipal Tax Levy - Little Amyot Lk	7,214.00
11500025 - Discount on Taxes - Little Amyot	(250.00)
16000025 - Leases	1,500.00
18000025 - Interest	1,500.00
18200025 - Penalty On Taxes - Little Amyot	100.00
<b>Revenue Totals:</b>	10,064.00
21414025 - SAMA Levy/Assessment	200.00
21970025 - Bad Debt Expense	50.00
23453325 - Snow Removal - By Contract	1,500.00
23454325 - Road Maintenance - By Contract	500.00
23670325 - Street Gravel	2,000.00
24457125 - Waste Management - Contracted	2,520.00
27460225 - Community Hall - Insurance	425.00
27640325 - Rec Program Supplies	2,000.00
27810325 - Recreation Programs Amortization	5,178.00
<b>Expense Totals:</b>	14,373.00
<b>Net Surplus (Deficit):</b>	(4,309.00)

Accounts Printed: 14