

**Summer Village of Mewatha Beach
2023 Budget + 3 Year Estimated Operating Budget**

MEWATHA BEACH	2023	2024	2025	2026
REVENUES	BUDGET	BUDGET	BUDGET	BUDGET
Residential Taxes	287,432	293,181	299,044	305,025
Power, Pipe & Telephone	1,442	1,471	1,501	1,531
Tax Penalties & Costs	3,570	3,641	3,714	3,789
Return on Investments	3,000	3,060	3,121	3,184
For greater North reserves	-	-	-	-
Operating reserves	-	-	-	-
Operating grant	15,418	15,726	16,041	16,362
Franchise fees	9,000	9,180	9,364	9,551
Tax and compliance	600	612	624	637
Development permits	300	306	312	318
From capital reserves	-	-	-	-
Inspections Group	1,000	1,020	1,040	1,061
TOTAL REVENUES	321,762	328,198	334,762	341,457
EXPENSES				
Council Honoraria	6,000	6,120	6,242	6,367
Council Expenses	1,000	1,020	1,040	1,061
Administrator's Salary	26,628	27,160	27,703	28,257
WCB Fees	560	571	583	594
Conference Expenses	820	836	853	870
Travel & Subsistence	1,200	1,224	1,248	1,273
Postage and freight	700	714	728	743
Photocopies	600	612	624	637
Telephone	600	612	624	637
Advertising	-	-	-	-
Auditing	4,600	4,692	4,786	4,882
Legal fees	2,500	2,550	2,601	2,653
Association Memberships	1,087	1,109	1,131	1,154
Rent - Administration Office	5,881	5,999	6,119	6,241
Insurance & Bond	4,600	4,692	4,786	4,882
Assessor's Fees	6,936	7,075	7,216	7,361
Office Supplies	600	612	624	637
Bank Charges & Interest	1,060	1,081	1,103	1,125
Planning and Development	4,000	4,080	4,162	4,245
Miscellaneous	200	204	208	212
Website	600	612	624	637
Tax discounts	120	122	125	127
Appeal fees	-	-	-	-
Fire *	9,996	10,196	10,400	10,608
Policing - Provincial	6,515	6,645	6,778	6,914
Policing - County ??	3,000	3,060	3,121	3,184
Roads - summer maint	6,000	6,120	6,242	6,367
Roads - winter maintenance	10,000	10,200	10,404	10,612
Road - upgrade	-	-	-	-
Landfill	28,000	28,560	29,131	29,714
FCSS	2,177	2,220	2,265	2,310
Library	839	856	873	890
Reserves - General	-	-	-	-
Reserves - Capital	-	-	-	-
Greater North - capital	3,500	3,570	3,641	3,714
Recreation - Salary	1,000	1,020	1,040	1,061
Recreation - Maintenance	7,000	7,140	7,283	7,428
Recreation - Grass	10,400	10,608	10,820	11,037
Recreation - travel	-	-	-	-
Recreation - Supplies	1,530	1,561	1,592	1,624
Recreation - trees	7,650	7,803	7,959	8,118
Req - School-Residential *	147,551	150,502	153,512	156,582
- Senior's Foundation *	6,313	6,439	6,568	6,699
To Operating Reserves	-	-	-	-
TOTAL EXPENSES	321,762	328,198	334,762	341,457
Current Surplus / Deficit	-	-	-	-
Accumulated Surplus - Beginning of Year	1,962,532	1,962,532	1,962,532	1,962,532
Current Surplus / Deficit	-	-	-	-
Budgeted Surplus - End of Year	1,962,532	1,962,532	1,962,532	1,962,532

**SUMMER VILLAGE OF MEWATHA BEACH
6 YEAR ESTIMATED CAPITAL PLAN
2023 - 2028**

	2023	2024	2025	2026	2027	2028
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CAPITAL FUNDS						
MSI Funding Available From Previous Years	433,739					
CCBF Available From Previous Years	63,422					
MSI Funding Available For Current Year	41,127	41,127	41,127	41,127	41,127	41,127
CCBF Available For Current Year	10,634	10,634	10,634	10,634	10,634	10,634
From Reserves						
TOTAL REVENUES	548,922	51,761	51,761	51,761	51,761	51,761
CAPITAL EXPENSES						
Beach Area	19,741					
Roadwork	15,000	15,000	15,000			
Main Road		200,000			250,000	
Boat Launch	25,000					
Birch Road Drainage Project	110,000					
Trails	18,533					
Emergency Signs	35,000					
Dock	10,000					
Dust Control	7,500					
TOTAL EXPENSES	240,774	215,000	15,000	-	250,000	-
HOLD IN RESERVES	308,148	144,909	181,670	233,431	35,192	86,953