MEWATHA BEACH	2024	2025	2025	2026	2027	2028
REVENUES	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
Residential Taxes	318,339		363,226	316,621	323,367	329,568
Power, Pipe & Telephone	1,718		2,688	2,132	2,196	2,262
Tax Penalties & Costs	3,705		3,494	3,789	3,789	3,903
Return on Investments	15,571		16,124	6,102	8,988	9,258
From greater North reserves			-	-	-	
Operating reserves				-	-	
Operating grant	15,418		15,418	16,362	16,362	16,853
Franchise fees	10,710		11,031	13,290	15,820	16,295
Tax and compliance	1000		900	637	637	656
Development permits	250		600	318	318	328
From capital reserves			-	-	-	
Inspections Group	324		1,040	1,061	1,061	1,093
TOTAL REVENUES	**367,035**	**0**	**414,521**	**360,312**	**372,538**	**380,214**
EXPENSES	**2024**	**2025**	**2025**	**2026**	**2027**	**2028**
Council Honoraria	4,620		6,242	6,367	6,367	6,558
Council Expenses	694		1,040	1,061	1,061	1,093
Administrator's Salary	24,000		24,100	24,100	24,100	24,100
WCB Fees	591		1,089	594	594	612
Conference Expenses	20		1,672	870	870	896
Travel & Subsistence	597		1,248	1,273	1,273	1,311
Postage and freight	1,171		1,450	743	743	765
Photocopies	1,150		1,750	637	637	656
Telephone	600		624	637	637	656
Advertising			1,000	1,000	1,000	1,000
Election			4,000			
Meeting Fees	481		452	466	480	494
Auditing	6,871		6,970	7,500	7,700	8,218
Legal fees	6,295		6,425	2,653	3,155	3,250
Association Memberships	929		2,015	1,154	1,154	1,154
Rent - Administration Office	3,600		3,600	3,600	3,600	3,600
Insurance & Bond	5,450		5,400	5,600	5,800	6,000
Assessor's Fees	7,400		7,860	8,150	8,350	8,550
Office Supplies	1,207		1,930	700	700	700
Bank Charges & Interest	219		600	600	600	600
Planning and Development			2,000	500	500	500
Miscellaneous (Donations)	560		1,000	1,000	1,000	1,000
Website	331		1,800	1,000	1,000	1,000
Tax discounts	174		125	140	140	140
Fire *			16,425			
Policing - Provincial	9,476		10,040	10,341	10,651	11,400
Policing - County			3,060	3,184	3,184	3,184
Roads - summer maint	10,937		6,242	3,340	3,440	3,543
Roads - winter maintenance	8,635		19,464	15,630	16,840	17,320
Landfill	27,810		29,131	29,714	30,605	31,524
FCSS	2,273		2,620	2,915	3,210	3,300
Library	970		1,050	1,160	1,200	1,340
Reserves - General			-	-	-	
Reserves - Capital			-	-	-	
Recreation - Salary				2,000	2,000	2,000
Recreation - Maintenance	12,890		12,500	14,800	15,244	15,701
Recreation - Grass	17,028		18,000	18,540	19,096	19,669
Recreation - Supplies	3,804		5,436	4,300	4,920	5,068
Recreation - trees	12,179		20,000	18,118	18,662	19,120
Req - School-Residential *	154,614		177,457	156,582	159,652	161,230
GNF - Senior's Foundation	7,828		8,704	9,343	12,373	12,962
To Operating Reserves			-	-	-	
TOTAL EXPENSES	**335,401**	**0**	**414,521**	**360,312**	**372,538**	**380,214**
Current Surplus / Deficit	**31,634**		**0**	**0**	**0**	**0**
Accumulated Surplus -						
Beginning of Year	2,092,700		2,043,816			
Current Surplus / Deficit			-	-	-	
Budgeted Surplus -						
End of Year	2,043,816					