

**Summer Village of Mewatha Beach
2020 Budget / 3 Year Estimated Operating Budget**

MEWATHA BEACH	2020	2021	2022
REVENUES	BUDGET	BUDGET	BUDGET
Residential Taxes	255,377	266,751	274,649
Power, Pipe & Telephone	1,346	1,386	1,428
Tax Penalties & Costs	1,800	1,854	1,910
Return on Investments	819	844	869
From greater North reserves	-	-	-
Operating reserves	-	-	-
Operating grant	9,904	10,201	10,507
Overage on 2019 School	3,706	-	-
Franchise fees	6,000	6,180	6,365
Tax and compliance	60	62	64
Development permits	120	124	127
From capital reserves	-	-	-
Inspections Group	900	927	955
TOTAL REVENUES	280,032	288,328	296,874
EXPENSES			
Council Honoraria	2,500	2,575	2,652
Council Expenses	1,000	1,030	1,061
Administrator's Salary	24,900	25,647	26,416
WCB Fees	310	319	329
Conference Expenses	820	845	870
Travel & Subsistence	1,200	1,236	1,273
Postage and freight	780	803	828
Photocopies	850	876	902
Telephone	600	618	637
Advertising	-	-	-
Auditing	4,300	4,429	4,562
Legal fees	2,800	2,884	2,971
Association Memberships	1,045	1,076	1,109
Rent - Administration Office	5,500	5,665	5,835
Insurance & Bond	4,600	4,738	4,880
Assessor's Fees	6,000	6,180	6,365
Office Supplies	650	670	690
Bank Charges & Interest	1,060	1,092	1,125
Planning and Development	4,000	4,120	4,244
Miscellaneous	200	206	212
Website	400	412	424
Tax discounts	55	57	58
Appeal fees	-	-	-
Fire *	9,800	10,094	10,397
Roads - summer maint	6,000	6,180	6,365
Roads - winter maintenance	9,000	9,270	9,548
Road - upgrade	-	-	-
Landfill	23,894	24,611	25,349
FCSS	2,000	2,060	2,122
Library	941	970	999
Reserves - General	-	-	-
Reserves - road	-	-	-
Greater North - capital	3,500	3,500	3,500
Recreation - Salary	1,400	1,442	1,485
Recreation - Maintenance	6,959	7,168	7,383
Recreation - Grass	9,100	9,373	9,654
Recreation - travel	-	-	-
Recreation - Supplies	1,500	1,545	1,591
Recreation - trees	3,000	3,090	3,183
Req - School-Residential *	131,949	135,907	139,985
- Senior's Foundation *	5,419	5,582	5,749
To Reserves	2,000	2,060	2,122
TOTAL EXPENSES	280,032	288,328	296,873
SURPLUS/Deficit	(0)	0	0

**SUMMER VILLAGE OF MEWATHA BEACH
5 YEAR ESTIMATED CAPITAL PLAN
2020 - 2024**

	2020	2021	2022	2023	2024
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CAPITAL FUNDS					
MSI Funding Available From Previous Years	396,777.00				
Gas Tax Grant Funding Available From Previous Years	54,777.00				
MSI Funding Available For Current Year	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Gas Tax Grant Funding For Current Year	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Grants Available From Reserves					
TOTAL REVENUES	550,554.00	99,000.00	99,000.00	99,000.00	99,000.00
CAPITAL EXPENSES					
Survey 2nd Area	30,000.00				
Beach Area	10000	10,000.00			
Clean Up Reserves					
Benches / Picnic Tables	5,000.00				
Tree Trimming					
New Outhouse For Beach	15,000.00	15,000.00	15,000.00		
Road		250,000.00			250,000.00
Bear Proof Garbage Bins	6,000.00				
New Signs	5,000.00				
New Gate down to beach	1,000.00				
Drainage		50,000.00			
Trails	10,000.00				
TOTAL EXPENSES	82,000.00	325,000.00	15,000.00	0.00	250,000.00
HOLD IN RESERVES	468,554.00	242,554.00	326,554.00	425,554.00	274,554.00