

**Summer Village of Mewatha Beach  
2021 Budget / 3 Year Estimated Operating Budget**

<b>MEWATHA BEACH</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Residential Taxes	255,377	255,393	267,152	272,495	277,945
Power, Pipe & Telephone	1,346	1,346	1,373	1,400	1,428
Tax Penalties & Costs	1,800	5,522	3,500	3,570	3,641
Return on Investments	819	865	819	835	852
From greater North reserves	-	-	-	-	-
Operating reserves	-	-	-	-	-
Operating grant	9,904	8,339	7,709	7,863	8,020
Overage on 2019 School	3,706	3,706	-	-	-
Franchise fees	6,000	9,877	8,000	8,160	8,323
Tax and compliance	60	1,400	500	510	520
Development permits	120	350	200	204	208
From capital reserves	-	-	-	-	-
Inspections Group	900	385	300	306	312
<b>TOTAL REVENUES</b>	<b>280,032</b>	<b>287,183</b>	<b>289,553</b>	<b>295,344</b>	<b>301,251</b>
<b>EXPENSES</b>					
Council Honoraria	2,500	3,335	2,500	2,550	2,601
Council Expenses	1,000	989	1,000	1,020	1,040
Administrator's Salary	24,900	24,900	25,099	25,601	26,113
WCB Fees	310	399	400	408	416
Conference Expenses	820	-	820	836	853
Travel & Subsistence	1,200	373	1,200	1,224	1,248
Postage and freight	780	587	700	714	728
Photocopies	850	548	800	816	832
Telephone	600	600	600	612	624
Advertising	-	-	-	-	-
Auditing	4,300	5,425	4,300	4,386	4,474
Legal fees	2,800	-	2,500	2,550	2,601
Association Memberships	1,045	1,170	1,066	1,087	1,109
Rent - Administration Office	5,500	5,500	5,544	5,655	5,768
Insurance & Bond	4,600	2,272	4,600	4,692	4,786
Assessor's Fees	6,000	6,763	6,800	6,936	7,075
Office Supplies	650	350	600	612	624
Bank Charges & Interest	1,060	829	1,060	1,081	1,103
Planning and Development	4,000	-	4,000	4,080	4,162
Miscellaneous	200	-	200	204	208
Website	400	536	600	612	624
Tax discounts	55	-	56	57	58
Appeal fees	-	-	-	-	-
Fire *	9,800	7,675	9,800	9,996	10,196
Roads - summer maint	6,000	-	6,000	6,120	6,242
Roads - winter maintenance	9,000	8,242	9,000	9,180	9,364
Road - upgrade	-	-	-	-	-
Landfill	23,894	24,215	24,215	24,699	25,193
FCSS	2,000	2,174	2,040	2,081	2,122
Library	941	941	941	960	979
Reserves - General	-	-	-	-	-
Reserves - road	-	-	-	-	-
Greater North - capital	3,500	3,781	3,500	3,570	3,641
Recreation - Salary	1,400	-	1,400	1,428	1,457
Recreation - Maintenance	6,959	2,943	6,520	6,650	6,783
Recreation - Grass	9,100	10,400	9,750	9,945	10,144
Recreation - travel	-	-	-	-	-
Recreation - Supplies	1,500	348	1,530	1,561	1,592
Recreation - trees	3,000	7,200	3,060	3,121	3,184
Req - School-Residential *	131,949	131,949	138,819	141,595	144,427
- Senior's Foundation *	5,419	5,419	6,533	6,664	6,797
To Reserves	2,000	-	2,000	2,040	2,081
<b>TOTAL EXPENSES</b>	<b>280,032</b>	<b>259,864</b>	<b>289,553</b>	<b>295,344</b>	<b>301,251</b>
<b>SURPLUS/Deficit</b>	<b>(0)</b>	<b>27,319</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**SUMMER VILLAGE OF MEWATHA BEACH  
5 YEAR ESTIMATED CAPITAL PLAN  
2021 - 2025**

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>CAPITAL FUNDS</b>					
MSI Funding Available From Previous Years	446,992				
Gas Tax Grant Funding Available From Previous Years	42,130				
MSI Funding Available For Current Year	101,419	90,000	90,000	90,000	90,000
Gas Tax Grant Funding For Current Year	10,389	9,000	9,000	9,000	9,000
From Reserves					
MSP Funding	15,698				
<b>TOTAL REVENUES</b>	<b>616,628</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>
<b>CAPITAL EXPENSES</b>					
Beach Area	10,000	10,000			
Clean Up Reserves					
Roadwork / Trees	15,000	15,000	15,000		
Road		250,000			250,000
Bear Proof Garbage Bins	6,000	6,000			
New Signs	5,000				
New Gate down to beach	1,000				
Drainage	50,000				
Trails	10,000				
MSP Drainage	22,000				
<b>TOTAL EXPENSES</b>	<b>119,000</b>	<b>281,000</b>	<b>15,000</b>	<b>-</b>	<b>250,000</b>
<b>HOLD IN RESERVES</b>	<b>497,628</b>	<b>315,628</b>	<b>399,628</b>	<b>498,628</b>	<b>347,628</b>