

Revenue

General Government & Planning & Development

	2020	2021	2022	2023	2024
	Actual	Projected	Projected	Projected	Projected
Net Municipal Tax					
Commercial	78,612	72,159	0	0	0
Farm	1,418	1,081	0	0	0
Linear	24,423	24,601	0	0	0
Residential	286,987	253,473	0	0	0
Penalties & Costs on Taxes	16,025	14,000	0	0	0
Investment Income	35,143	33,000	0	0	0
Franchise & Concession	19,215	20,000	0	0	0
User Fees & Sale of Goods	1,000	1,000	1,020	1,040	1,061
General Services & Supplies	517	500	510	520	531
Permits	3,344	3,300	3,366	3,433	3,502
Licenses - Animal	145	200	204	208	212
Rental & Lease	685	700	714	728	743
Other Revenue office	1,295	1,000	1,020	1,040	1,061
MD Operating Grant	54,921	200,000	200,000	200,000	200,000
Bylaw Tickets	112	200	204	208	212
Fire Department Grant	20,735	0	0	0	0
MSI Operating Grant	16,800	16,800	16,800	16,800	16,800
General Revenue Roads	300	7,800	300	306	312
ID349 Roads	113,455				
User Fees & Sale of Goods Water	77,822	77,800	79,356	80,943	82,562
Bulk Water Sales Water	4,056	4,000	4,080	4,162	4,245
Penalties and Costs Water	2,157	2,300	2,346	2,393	2,441
User Fees Sewer	41,083	41,000	41,820	42,656	43,510
User Fees Waste Management	44,091	44,000	44,880	45,778	46,693
MSI Operating Grant Waste Management	24,130	23,972	22,640	22,640	22,640
User Fees Recreation	14,036	500	14,036	14,036	14,036
FCSS Grant	1,235	14,036	1,224	1,248	1,273
Souvenir Sales	4,300	1,200	510	520	531
ID349 Grant Recreation	142,576				
Total	1,030,618	858,622	435,030	438,661	442,365

General Government Expenses

Salaries, Wages & Benefits	172,233	212,400	217,710	223,153	228,732
Contacted & General Services	112,998	79,000	80,975	82,999	85,074
Training & Travel	848	4,500	4,613	4,728	4,846
Materials, Goods & Supplies	70,541	92,210	94,515	96,878	99,300
Bank Charges & Short-term Interest	888	1,100	1,125	1,151	1,178

Protective Services Expenses

Contracted & General Services	18,379	26,558	27,222	27,902	28,600
Materials, Goods & Supplies	22,869	1,000	1,025	1,051	1,077

Roads Expenses

Salaries, Wages & Benefits	87,466	102,960	105,534	108,172	110,877
Contracted & General Services	113,455	15,000	15,375	15,759	16,153
Training & Travel	1,417	2,000	2,050	2,101	2,154
Materials, Goods & Supplies	63,566	68,400	70,110	71,863	73,659

Water Expenses

Salaries, Wages & Benefits	36,223	36,400	37,310	38,243	39,199
Contracted & General Services	3,234	4,000	4,100	4,203	4,308
Materials, Goods & Supplies	52,206	56,572	57,986	59,436	60,922
Repairs and Maintenance	47,570	20,000	20,500	21,013	21,538

Sewer Expenses

Salaries, Wages & Benefits	35,717	36,350	37,259	38,190	39,145
Contracted & General Services	0	0	0	0	0
Materials, Goods & Supplies	16,736	17,250	17,681	18,123	18,576
Repairs and Maintenance	0	0	0	0	0

Waste Management Expenses

Salaries, Wages & Benefits	18,705	18,900	19,373	19,857	20,353
General Services	12,016	10,000	10,250	10,506	10,769
Materials, Goods & Supplies	6,970	7,200	7,380	7,565	7,754
Repairs and Maintenance	5,271	10,000	10,250	10,506	10,769

Recreation & FCSS Expenses

Salaries, Wages & Benefits	7,657	7,770	7,965	8,164	8,368
Materials, Goods & Supplies	65,517	72,661	74,478	76,340	78,248

Total Expenses	972,482	902,232	924,785	947,902	971,598
Total Revenue Before Amortization	1,030,618	858,622	435,030	438,661	442,365

Excess Revenue (Shortfall)	58,136	-43,610	-489,755	-509,241	-529,233
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Amortization

Expense	378,892	380,500	390,013	399,763	409,757
Net Revenue (Tax Subsidy)	378,892	380,500	390,013	399,763	409,757

Total Revenue	1,030,618	858,622	435,030	438,661	442,365
Total Expenditures	1,351,374	1,282,732	1,314,797	1,347,665	1,381,355
Excess Revenue (Shortfall)	-320,756	-424,110	-879,767	-909,004	-938,990

Tax Required to Balance Budget	-320,756	-424,110	-879,767	-909,004	-938,990
Add: Surplus from previous year for Future Plans		58,136	19,955		
Subtract: Amortization Expense	378,892	380,500	390,013	399,763	409,757
Transfer Operating Capital		-14,526			
Total Cash Requirement (for Tax Bylaw)	58,136	0	-469,800	-509,241	-529,233

Positive Balance No Tax Subsidy Required