

**Days Beach
2022 Budget**

For discussion at July 4th Annual Meeting

	2021 Budget	2022 Budget	
Revenues			
Municipal Levy - OHDB total		78,928	
Municipal Levy - RM share		<u>43,818</u>	
Municipal Levy - OHDB net	47,357	<u>35,110</u>	Presentation amended to reflect new Hamlet Financial Agreement 56% allowable, between 40% and 75%
Unconditional - Days	5,500	<u>5,500</u>	
Total revenues:	<u>52,857</u>	<u>40,610</u>	
Expenditures:			
Insurance	325	350	Based on prior year budget
Office Expenses	500	500	Based on prior year's budget
Street lights	3,000	3,000	Based on prior year budget
Repairs/Parts			
Fuel	500	500	Based on prior year budget
Gravel	7,500	7,500	Estimate of gravel work needed to be done in 2022
Roads	3,000	3,000	Estimate of road work needed to be done in 2022
Purchase of Capital Assets			
Waste Coll/Disp	2,500	2,500	Based on 2020
Pest/Weed Control	1,000	1,000	based on 2020 actual expenses
Beach Maintenance	10,000	10,000	Estimate: \$6,000 for tree trimming, \$3,000 for weed removal and \$1,000 for other
Travel/Meals			
WTP/Line	4,000		Based on 2020 actual
Water - line testing			
Salaries			
Power/Eng	2,000	2,000	Based on prior year budget, power to the shed
Mat/Supp			
Grants - JLWB- Days	795	795	Based on prior year budget
Total Expenditures	<u>35,120</u>	<u>31,145</u>	
Budgeted Surplus	<u>17,737</u>	<u>9,465</u>	
Mill rate	2.4	2.4	
RM of Meota's charge to Day's Beach	31,571.33	43,818	

**Days Beach
2021 Budget**

	2020 Actual	2020 Budget	2021 Budget	
Revenues				
Municipal Levy - OHDB net	54,148	50,500	47,357	Mill rate kept the same, despite lower assessment values revenues still considered sufficient to cover expenses
Unconditional - Days	5,969	5,500	5,500	
Total revenues:	<u>60,117</u>	<u>56,000</u>	<u>52,857</u>	
Expenditures:				
Insurance	316	300	325	Based on prior year budget
Office Expenses	2,768	4,200	500	Best guess, excluding website work which is not recurring
Street lights	2,887	3,000	3,000	Based on prior year budget
Repairs/Parts	342			
Fuel	208	500	500	Based on prior year actual
Gravel	2,017	5,000	7,500	Estimate of gravel work needed to be done in 2021
Roads	4,216	7,000	3,000	Estimate of road work needed to be done in 2021
Purchase of Capital Assets				
Waste Coll/Disp	2,177	2,500	2,500	Based on prior year
Pest/Weed Control	1,129		1,000	based on prior year actual expenses
Beach Maintenance	3,231	10,000	10,000	Estimate; \$6,000 for tree trimming, \$3,000 for weed removal and \$1,000 for other
Travel/Meals				
WTP/Line		4,000	4,000	Based on prior year budget
Water - line testing				
Salaries				
Power/Eng	2,004	2,000	2,000	Based on prior year budget, power to the shed
Mat/Supp				
Grants - JLWB- Days	795	795	795	Based on prior year budget
Total Expenditures	<u>22,090</u>	<u>39,295</u>	<u>35,120</u>	
Budgeted Surplus	<u>38,027</u>	<u>16,705</u>	<u>17,737</u>	
Mill rate		2.4	2.4	