

2015 Budget - Estimate			
	2014	2014 Actual	2015
	Budget		Estimate
Revenue			
Property Tax Installments	73,747	74,907	74,568
Equalization Grant	19,754	19,952	19,952
EDA & CSJ Wage Subsidies	3,328	0	11,130
RJI Grant	0	6,089	1,522
Community Centre Rentals	4,500	3,515	4,000
Interest Earned	100	221	200
Miscellaneous Revenue	818	0	500
Newsletter Advertising	0	0	150
Photocopy Revenue	700	1,210	0
Donations	5,000	6,370	6,000
Misc A/R - Wind Energy Grant Buyback	0	0	35,000
Misc A/R - GST ITCs	0	17,534	7,508
Island Comm Fund (MHFD) Jaws of Life	14,000	0	0
Gas Tax	1,363	22,432	0
Gas Tax - CBF Funding	37,500	0	37,500
Gas Tax - Boundaries Study	15,000	0	0
2014 PEI Fund	0	0	0
	175,810	152,230	198,030
Expenditures			
Administration	41,330	48,036	42,086
Community Centre	22,058	25,835	17,928
Insurance	10,000	10,086	10,377
Interest on long term debt		2,857	3,300
Library	500	50	800
Property Taxes	200	175	300
Recreation & Parks	9,450	5,611	26,742
Special Events	500	300	300
Street Lights (electric)	10,600	12,252	9,000
EMO	0	0	300
Gas Tax CBF Village Share	7,220	0	0
Gas Tax CBF Gas Tax Portion	27,480	0	44,720
Gas Tax Boundaries Study	18,000	0	0
Loss on sale	0	383	0
Amortization	30,000	19,985	20,000
	177,338	125,570	175,853
Reserve Fund	0	0	17,500
Surplus(Shortfall)	-1,528	26,660	4,677
Less Amortization Cost			20,000
Surplus(Shortfall)			24,677
Transfers			
Office Rent - MHSU	3,600	3,600	3,600
Generator Mtce Ctct - MHSU	2,453	0	2,453
Sewage Utility Transfers - Office Exp	2,800	0	0
MHFD Contribution to Asset	13,959	0	0
Admin Exp Fire Dept	0	0	0
Fire Village Dues	-18,648	-18,648	-18,648
	4,163	15,048	-12,596
Payments/Proceeds LTD			
Wind Energy Project	-7,600	-7,000	-7,000
Mortgage for new Municipal Office	75,000	75,000	0
Mortgage payments on new office	-5,720	-3,333	-5,000
	61,680	64,667	-12,000
Operating	-1,528	26,660	24,677
Transfers	4,163	-15,048	-12,596
Long Term Debt	61,680	7,000	-12,000
	64,315	18,612	82

2015 Budget for Presentation at AGM - Expenditures				
		2,014	2014 Actual	2015
		Budget		Estimate
Administration				
	Advertising	1,000	1,687	300
	Bank Charges	600	702	300
	Council	1,000	132	200
	Donations & Sponsorship	700	745	700
	Licenses and dues	1,350	1,307	1,000
	Office Supplies	2,500	5,408	400
	Office Furniture	0		0
	Postage	500	537	400
	Professional Fees - Audit	8,450	10,438	8,500
	Professional Fees - Audit Exp	1,380		0
	Salaries	21,000	24,903	27,581
	Signage	650	491	1,500
	Telephone	1,300	1,457	600
	Website			205
	Training	400	40	400
	Travel	500	189	0
		41,330	48,036	42,086
Community Centre				
	Building Fuel - CC	3,500	6,289	1,500
	Building Fuel - Library	1,500	0	300
	Electricity	4,000	3,848	6,000
	Garbage Removal	1,300	1,173	0
	Property Taxes	1,600	1,888	1,888
	Repairs & Maintenance	3,500	4,186	1,400
	Licenses & Dues	185	0	0
	Salaries	4,800	6,831	5,304
	Sewage Taxes	1,173	1,173	1,176
	Telephone	500	447	360
		22,058	25,835	17,928
EMO				
	Telephone	0	0	300
		0	0	300
Recreation and Parks				
	Insurance	0	0	0
	Property Taxes	600	576	600
	Repairs and Maintenance	1,500	5,035	1,500
	Cenotaph	0	0	6,500
	Salaries	3,600		15,242
	Lawnmower Acquisition	0	0	2,000
	Grass Cutting Expenses	3,500		300
	Snow Plowing	250	0	600
		9,450	5,611	26,742

**Murray Harbour Sewage Utility
2014 Budget for Presentation at AGM**

	2013 Budget	2014 Actual Actual	2014 Budget
Revenue		74,907	
Sewer Billings	60,000	19,952	60,000
Gas Tax	3,038	19,130	3,038
Interest Revenue	1,500		1,500
RJI Grant		6,089	
		3,515	
Total Revenue	64,538	221	64,538
Expenses			
Repairs and Maintenance	2,000	1,210	2,000
Maintenance Contract Pumping Stations	2,400	6,370	2,400
Mileage - Maintenance Contract	250	0	250
Auto Alarm System - Omnisite	1,134	0	1,134
Electricity	6,000		6,000
Fuel for Generators	1,000		1,000
Dues and Membership Fees	1,400		1,400
IRAC Assessment Rate	1,150		1,150
Bad Debt Expense (Recovery)	1,000	7,740	1,000
Bank Charges	400	22,432	400
Office Supplies	2,500	1,648	2,500
Property Taxes	550	528	550
Landscaping - Sewage Properties	1,000	1,270	1,000
Loan Interest	2,000	2,102	2,000
Training	500	220	500
Office Rent	0	0	0
Accounting & Audit Fees	4,000	4,597	4,000
Legal Fees	500	0	500
Dept of Environment Water Reports	300	0	300
Admin - Lora Ann	7,000	6,719	7,000
Certified Operator - S MacKay	5,600	5,169	5,600
Mileage/Expenses - S MacKay	300	39	300
WCB	300	174	300
Amortization	40,000	38,998	40,000
Total Expenses	81,284	99,215	81,284
Surplus(Shortfall)	-16,746	-98,994	-16,746
Transfers to village	-3,600	-17,000	-3,600
Office expense from village	-2,800	-2,839	-2,800
	-6,400	-19,839	-6,400
CAPITAL ASSETS	3,038	19,130	3,038
Add back amortization	39,000	38,998	39,000
	42,038	58,128	42,038
LTD - Bank Loan @ \$1,871.58	-22,500	-25,750	-22,500
	-3,608	-86,455	-3,608
Operating	-16,746	-98,994	-16,746
Transfers	-6,400	-19,839	-6,400
Capital Assets	42,038	58,128	42,038
LTD	-22,500	-25,750	-22,500
	-3,608	-86,455	-3,608

**Murray Harbour Fire Department
2014 Budget for Presentation at AGM**

	2014 Budget	2014 Actual	2014 Budget
Revenue			
Outside District Fire Dues	32,697	74,907	32,697
Donations	75	19,952	75
Other Revenue	0	0	0
TOTAL REVENUE	32,772		32,772
RJI Grant		6,089	
		3,515	
		221	
Expenditures			
Advertising & Promotion	1,000		1,000
Accounting/Professional Fees	1,500		1,500
Bank Charges	150	1,210	150
Bookkeeping	1,300	6,370	1,300
Dues and Fees	500	393	500
Electricity	1,200	955	1,200
Fireman's Honorarium	2,500		2,500
Furnace Oil	4,000		4,000
Insurance - Firemen	2,500		2,500
Insurance - Trucks	3,000		3,000
Interest	1,560	405	1,560
New Equipment	4,500	22,432	4,500
Office Supplies	200	76	200
Property Taxes	1,000	43	1,000
Repairs & Maintenance - Building	2,000	9,658	2,000
Repairs & Maintenance - Equipm	2,500	1,979	2,500
Sewage	500	469	500
Small Tools	500	175	500
Supplies	300	269	300
Telephone & Message Centre	2,400	2,181	2,400
Message Centre	2,700	2,520	2,700
Training & Memberships	1,500	713	1,500
Travel & Meals	300	57	300
Firetrucks - Fuel	1,000	560	1,000
Firetrucks - Repairs	2,500	5,213	2,500
Uniforms	1,000	3,485	1,000
Amortization	15,365	10,890	15,365
Total Expense	57,475	70,052	57,475
Allowance for Truck Payment	7,260	7,260	7,260
Add back amortization	-15,365	-10,890	-15,365
Transfer from Village	-18,648	-17,760	-18,648
Allowance for Village Admin	0	2,000	0
TOTAL EXPENSE	30,722	50,662	30,722
NET INCOME	2,050	-50,662	2,050
Capital Assets			
Garrage Doors	-	11,553	-
New Pumper Truck	-	73,332	-
	-	84,885	-

NOTE

Fire Department will be purchasing the Jaws of Life in 2014